

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2014-2023 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Duck Island Landfill, Site Remediation (DB #99334)	STATE	EC	\$0.100	\$0.016	(\$0.116)	9/30/2014	\$0.000
DVRPC, Future Projects (DB #D026)	STATE	ERC	\$5.138	\$0.000	(\$2.433)	5/1/2015	\$2.705
Local County Aid, DVRPC (DB #X41C1)	STATE	ERC	\$15.955	\$0.000	(\$15.955)	10/10/2014	\$0.000
Local Municipal Aid, DVRPC (DB #X98C1)	STATE	ERC	\$14.234	\$0.000	(\$14.234)	3/16/2015	\$0.000
Route 38, Rt 295 to Rt 206 (DB #13329)	STATE	CON	\$10.800	\$4.745	(\$15.545)	7/31/2014	\$0.000
Route 47, CR 690 to Howard Street (DB #13333)	STATE	CON	\$4.167	\$0.000	(\$3.292)	12/15/2014	\$0.875
Route 322, Corridor Congestion Relief Project (DB #07369)	STATE	ERC	\$1.500	\$0.000	(\$1.500)	10/10/2014	\$0.000
Route 322, Kings Highway (CR 551) (DB #97112B)	STATE	UTI	\$0.300	\$0.000	\$0.000		\$0.300
Trenton Amtrak Bridges (DB #99362)	STATE	ROW	\$2.800	\$0.000	\$0.000		\$2.800
		<i>DVRPC Subtotal</i>	<i>\$54.994</i>	<i>\$4.761</i>	<i>(\$53.074)</i>		<i>\$6.680</i>

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NJTPA - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Local County Aid, NJTPA (DB #X41B1)	STATE	ERC	\$51.524	\$0.000	(\$51.282)	9/14/2015	\$0.242
Local Municipal Aid, NJTPA (DB #X98B1)	STATE	ERC	\$53.082	\$0.000	(\$53.082)	3/16/2015	\$0.000
NJTPA, Future Projects (DB #N063)	STATE	ERC	\$70.500	\$0.000	(\$39.244)	6/17/2015	\$31.256
Resurfacing, Federal (CPM \$\$) NJTPA only (DB #99327A)	STATE	ERC	\$17.000	(\$5.467)	(\$11.533)	9/15/2014	\$0.000
Route 1, CR 531 to Smith Street (DB #13327)	STATE	CON	\$4.300	\$0.008	(\$4.308)	9/12/2014	\$0.000
Route 23, Bridge over Branch of Wallkill River (DB #08348)	STATE	ROW	\$0.028	\$0.038	(\$0.066)	6/11/2015	\$0.000
Route 46, Fox Hill Road to Columbus Way (DB #13332)	STATE	CON	\$2.555	\$0.755	(\$3.135)	3/13/2015	\$0.175
Route 202, CR 637 to Road to Route 287 (DB #13336)	STATE	CON	\$6.000	(\$1.100)	(\$4.900)	7/22/2014	\$0.000
Route 495, Route 1&9/Paterson Plank Rd Bridge, Advance ITS (DB #06373B)	STATE	CON	\$2.847	\$2.429	(\$5.276)	1/16/2015	\$0.000
<i>NJTPA Subtotal</i>			\$207.836	(\$3.336)	(\$172.827)		\$31.673

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SJTPO - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Local County Aid, SJTPO (DB #X41A1)	STATE	ERC	\$11.271	\$0.000	(\$11.271)	10/10/2014	\$0.000
Local Municipal Aid, SJTPO (DB #X98A1)	STATE	ERC	\$6.434	\$0.000	(\$6.434)	3/16/2015	\$0.000
Route 40, Corso Lane to Babcock Road (DB #13330)	STATE	CON	\$6.200	(\$2.335)	(\$3.865)	3/19/2015	\$0.000
Route 45, CR 653 to CR 616 (DB #13331)	STATE	CON	\$3.100	(\$1.439)	(\$1.661)	7/10/2014	\$0.000
Route 47, CR 690 to Howard Street (DB #13333)	STATE	CON	\$1.033	\$0.000	(\$0.043)	9/14/2015	\$0.990
SJTPO, Future Projects (DB #S044)	STATE	ERC	\$7.500	\$0.000	(\$5.947)	5/18/2015	\$1.553
South Inlet Transportation Improvement Project (DB #09361)	STATE	CON	\$1.504	\$0.000	(\$1.504)	8/13/2014	\$0.000
		<i>SJTPO Subtotal</i>	\$37.042	(\$3.774)	(\$30.726)		\$2.543

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Statewide - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Acquisition of Right of Way (DB #X12)	STATE	ROW	\$0.250	\$0.000	\$0.000		\$0.250
ADA Curb Ramp Implementation (DB #11344)	STATE	ERC	\$0.500	\$0.000	(\$0.500)	4/17/2015	\$0.000
Airport Improvement Program (DB #08415)	STATE	ERC	\$4.000	\$0.000	(\$4.000)	10/29/2014	\$0.000
Asbestos Surveys and Abatements (DB #04311)	STATE	DES	\$0.400	\$0.000	(\$0.400)	7/30/2015	\$0.000
Betterments, Dams (DB #01335)	STATE	EC	\$0.100	\$0.000	\$0.000		\$0.100
Betterments, Roadway Preservation (DB #X72B)	STATE	EC	\$10.195	(\$0.217)	(\$9.978)	10/30/2014	\$0.000
Betterments, Safety (DB #X72C)	STATE	EC	\$7.000	\$2.780	(\$9.780)	7/23/2014	\$0.000
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	STATE	ERC	\$1.000	\$0.545	(\$1.545)	8/4/2014	\$0.000
Bridge Emergency Repair (DB #98315)	STATE	EC	\$18.000	\$1.800	(\$19.787)	11/17/2014	\$0.013
Bridge Maintenance and Repair, Movable Bridges (DB #14404)	STATE	EC	\$20.000	\$1.500	(\$23.300)	11/20/2014	(\$1.800)
Bridge Preventive Maintenance (DB #13323)	STATE	EC	\$22.000	\$0.000	(\$21.916)	1/8/2015	\$0.084
Capital Contract Payment Audits (DB #98319)	STATE	EC	\$1.500	\$0.000	(\$0.247)	7/31/2015	\$1.253
Congestion Relief, Intelligent Transportation System Improvements (Smart Move Program) (DB #02379)	STATE	ERC	\$2.000	\$0.000	(\$2.000)	9/30/2014	\$0.000
Congestion Relief, Operational Improvements (Fast Move Program) (DB #02378)	STATE	EC	\$1.000	(\$1.000)	\$0.000		\$0.000
Construction Inspection (DB #X180)	STATE	EC	\$8.000	\$0.135	(\$8.135)	8/11/2014	\$0.000
Construction Program IT System (TRNS.PORT) (DB #05304)	STATE	EC	\$0.500	\$0.945	(\$0.424)	3/16/2015	\$1.021
Culvert Inspection Program, Locally-owned Structures (DB # 99322A)	STATE	EC	\$3.000	\$0.000	(\$0.267)	10/30/2014	\$2.733
Culvert Inspection Program, State-owned Structures (DB # 99322)	STATE	EC	\$0.700	\$0.000	(\$0.479)	3/30/2015	\$0.221
Culvert Replacement Program (DB #09316)	STATE	ERC	\$2.000	(\$2.000)	\$0.000		\$0.000
Design, Emerging Projects (DB #X106)	STATE	DES	\$7.500	\$3.525	(\$11.025)	10/29/2014	\$0.000
Drainage Rehabilitation and Maintenance, State (DB #X154)	STATE	EC	\$9.554	(\$1.800)	(\$7.090)	9/12/2014	\$0.664
Electrical Facilities (DB #X241)	STATE	EC	\$6.946	\$0.000	(\$6.919)	8/19/2014	\$0.027
Electrical Load Center Replacement, Statewide (DB #04324)	STATE	ERC	\$2.000	\$0.000	(\$0.925)	8/8/2014	\$1.075

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PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Environmental Investigations (DB #X75)	STATE	EC	\$3.000	\$0.024	(\$3.014)	10/31/2014	\$0.011
Environmental Project Support (DB #03309)	STATE	ERC	\$0.400	\$0.000	(\$0.380)	8/21/2014	\$0.020
Equipment (Vehicles, Construction, Safety) (DB #X15)	STATE	EC	\$11.000	\$0.315	(\$10.777)	9/15/2014	\$0.538
Freight Program (DB #X34)	STATE	EC	\$8.000	\$0.000	(\$8.000)	10/29/2014	\$0.000
Interstate Service Facilities (DB #X151)	STATE	EC	\$0.100	(\$0.001)	(\$0.099)	7/31/2015	\$0.000
Legal Costs for Right of Way Condemnation (DB #X137)	STATE	EC	\$1.600	\$0.000	(\$1.600)	9/14/2015	\$0.000
Local Aid Consultant Services (DB #10347)	STATE	EC	\$0.000	\$0.000	\$0.000		\$0.000
Local Aid Grant Management System (DB #06327)	STATE	EC	\$0.100	\$0.025	(\$0.125)	3/16/2015	\$0.000
Local Aid, Infrastructure Fund (DB #X186)	STATE	ERC	\$7.500	\$0.000	(\$7.499)	3/16/2015	\$0.001
Local Bridges, Future Needs (DB #08387)	STATE	ERC	\$25.000	\$0.000	(\$24.300)	11/16/2015	\$0.700
Local Municipal Aid, Urban Aid (DB #X98Z)	STATE	ERC	\$5.000	\$0.000	(\$5.000)	3/16/2015	\$0.000
Maintenance & Fleet Management System (DB #X196)	STATE	EC	\$0.750	(\$0.300)	(\$0.314)	3/16/2015	\$0.136
Maritime Transportation System (DB #01309)	STATE	EC	\$1.000	\$2.000	(\$0.933)	3/16/2015	\$2.067
Minority and Women Workforce Training Set Aside (DB #07332)	STATE	EC	\$1.000	\$0.000	(\$1.000)	3/16/2015	\$0.000
Mobility and Systems Engineering Program (DB #13306)	STATE	EC	\$1.700	\$0.000	(\$1.700)	1/29/2015	\$0.000
Orphan Bridge Reconstruction (DB #99372)	STATE	EC	\$1.500	\$0.000	(\$1.500)	12/10/2014	\$0.000
Park and Ride/Transportation Demand Management Program (DB #X28B)	STATE	EC	\$1.000	\$0.000	(\$0.965)	10/16/2014	\$0.035
Pedestrian Safety Improvement Design and Construction (DB #06403)	STATE	ERC	\$1.000	\$0.000	(\$0.031)	10/21/2014	\$0.969
Physical Plant (DB #X29)	STATE	ERC	\$8.000	\$0.000	(\$7.968)	8/19/2014	\$0.032
Planning and Research, State (DB #X140)	STATE	PLS	\$1.000	\$0.000	(\$0.999)	11/7/2014	\$0.001
Program Implementation Costs, NJDOT (DB #X10)	STATE	EC	\$95.000	\$0.000	(\$92.684)	8/19/2014	\$2.316
Project Development: Concept Development and Preliminary Engineering (DB #10344)	STATE	CD	\$5.000	\$0.000	(\$5.000)	8/19/2014	\$0.000
Project Enhancements (DB #05341)	STATE	EC	\$0.100	\$0.000	\$0.000		\$0.100
Rail-Highway Grade Crossing Program, State (DB #X35A)	STATE	CON	\$4.600	\$0.364	(\$4.872)	8/11/2014	\$0.093

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Regional Action Program (DB #X144)	STATE	EC	\$0.500	\$0.000	(\$0.500)	10/10/2014	\$0.000
Resurfacing Program (DB #X03E)	STATE	EC	\$80.000	(\$2.331)	(\$78.529)	9/15/2014	(\$0.860)
Resurfacing, Federal (CPM \$\$) Statewide (DB #99327A)	STATE	ERC	\$3.008	\$0.000	(\$3.008)	3/13/2015	\$0.000
Right of Way Database/Document Management System (DB # 05339)	STATE	EC	\$0.200	\$0.000	(\$0.100)	11/16/2015	\$0.100
Right of Way Full-Service Consultant Term Agreements (DB # 05340)	STATE	ROW	\$0.050	\$0.000	\$0.000		\$0.050
Safe Streets to Transit Program (DB #06402)	STATE	EC	\$1.000	\$0.000	(\$1.000)	6/18/2015	\$0.000
Salt Storage Facilities - Statewide (DB #13307)	STATE	ERC	\$4.500	\$0.454	(\$4.954)	8/4/2014	\$0.000
Sign Structure Inspection Program (DB #X239)	STATE	EC	\$1.000	\$0.000	(\$0.273)	10/6/2014	\$0.727
Signs Program, Statewide (DB #X39)	STATE	EC	\$1.500	\$0.000	(\$1.500)	8/19/2014	\$0.000
State Police Enforcement and Safety Services (DB #X150)	STATE	EC	\$3.500	\$0.000	(\$3.500)	8/26/2014	\$0.000
Title VI and Nondiscrimination Supporting Activities (DB # 14300)	STATE	EC	\$0.150	\$0.000	(\$0.119)	3/26/2015	\$0.031
Traffic Monitoring Systems (DB #X66)	STATE	PLS	\$1.000	\$1.250	(\$1.616)	6/18/2015	\$0.634
Traffic Signal Replacement (DB #X47)	STATE	EC	\$9.111	\$3.500	(\$12.606)	8/19/2014	\$0.005
Transit Village Program (DB #01316)	STATE	EC	\$1.000	\$0.000	(\$1.000)	6/18/2015	\$0.000
Unanticipated Design, Right of Way and Construction Expenses, State (DB #X11)	STATE	ERC	\$32.914	(\$16.255)	(\$13.436)	8/12/2014	\$3.222
Underground Exploration for Utility Facilities (DB #X101)	STATE	EC	\$0.200	\$0.000	\$0.000		\$0.200
University Transportation Research Technology (DB #X126)	STATE	EC	\$0.500	\$0.000	(\$0.468)	3/16/2015	\$0.032
Utility Reconnaissance and Relocation (DB #X182)	STATE	EC	\$3.000	\$1.114	(\$4.114)	8/15/2014	\$0.000
			<i>Statewide Subtotal</i>	<i>\$454.628</i>	<i>(\$3.628)</i>	<i>(\$434.197)</i>	<i>\$16.804</i>

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Grand Total - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	BALANCE
<i>Grand Total</i>	\$754.500	(\$5.977)	(\$690.824)	\$57.700