



FY2021 OBLIGATION REPORT

DVRPC Regional Highway
Program and the NJDOT
Statewide Program (In Millions)

New Jersey Department of Transportation
State Fiscal Year 2021 TTF
Capital Program Line item Balances as of 7/15/2021

Project/Program Name	Phase	DB	Original Appropriation	Adjusted Appropriation	Encumbered Amount	Unencumbered Amount
Acquisition of Right of Way	ROW	X12	\$ 500,000	\$ 1,221,800	\$ 721,800	\$ 500,000
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	\$ 14,473	\$ 3,985,527
Betterments DAMS	EC	01335	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Betterments, Roadway Preservation	EC	X72B	\$ 18,000,000	\$ 18,000,000	\$ 8,548,901	\$ 9,451,099
Betterments, Safety	EC	X72C	\$ 19,000,000	\$ 19,000,000	\$ 14,113,164	\$ 4,886,836
Bicycle & Pedestrian Facilities/Accommodations	ERC	X185	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Bridge and Structure Inspection, Misc.	EC	X07F	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Bridge Deck/Superstructure Replacement Program	ERC	03304	\$ 8,450,000	\$ 8,450,000	\$ -	\$ 8,450,000
Bridge Emergency Repair	EC	98315	\$ 93,400,000	\$ 87,512,639	\$ 60,691,203	\$ 26,821,436
Bridge Inspection Program, Minor Bridges	EC	17341	\$ 6,900,000	\$ 6,900,000	\$ -	\$ 6,900,000
Bridge Maintenance and Repair, Movable Bridges	EC	14404	\$ 28,500,000	\$ 30,000,000	\$ 24,370,559	\$ 5,629,441
Bridge Preventive Maintenance	EC	13323	\$ 52,380,000	\$ 56,880,000	\$ 55,456,182	\$ 1,423,818
Bridge Replacement, Future Projects	ERC	08381	\$ 2,635,000	\$ 2,635,000	\$ -	\$ 2,635,000
Bridge Scour Countermeasures	ERC	98316	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Broadway Avenue (CR 3), Bridge over Route 35	CON	18358	\$ 6,964,000	\$ 6,964,000	\$ -	\$ 6,964,000
Carteret, International Trade and Logistics Center Roadway Imp.	CON	06344	\$ 5,037,000	\$ 5,037,000	\$ 5,037,000	\$ -
Congestion Relief, ITS Improvements (Smart Move Program)	ERC	02379	\$ 52,000,000	\$ 52,000,000	\$ 47,263,578	\$ 4,736,422
Construction Inspection	EC	X180	\$ 11,000,000	\$ 11,000,000	\$ 7,407,514	\$ 3,592,486
Construction Program IT System (TRNS.PORT)	EC	05304	\$ 1,600,000	\$ 1,600,000	\$ 1,054,000	\$ 546,000
Culvert Replacement Program	ERC	09316	\$ 4,000,000	\$ 4,000,000	\$ 225,000	\$ 3,775,000
Design, Emerging Projects	DES	X106	\$ 16,000,000	\$ 18,880,959	\$ 10,959,436	\$ 7,921,523
Drainage Rehabilitation and Maintenance, State	EC	X154	\$ 15,000,000	\$ 25,000,000	\$ 20,698,056	\$ 4,301,944
Duck Island Landfill, Site Remediation	EC	99334	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Electrical Facilities	EC	X241	\$ 7,000,000	\$ 7,000,000	\$ 6,901,901	\$ 98,099
Electrical Load Center Replacement, Statewide	ERC	04324	\$ 5,300,000	\$ 5,300,000	\$ 1,850,000	\$ 3,450,000
Emergency Management and Transportation Security Support	ERC	17360	\$ 1,500,000	\$ -	\$ -	\$ -
Environmental Investigations	EC	X75	\$ 6,000,000	\$ 5,698,686	\$ 4,549,057	\$ 1,149,629
Environmental Project Support	ERC	03309	\$ 1,000,000	\$ 1,000,000	\$ 361,714	\$ 638,286
Equipment (Vehicles, Construction, Safety)	EC	X154	\$ 24,000,000	\$ 24,000,000	\$ 12,997,140	\$ 11,002,860
Equipment, Snow and Ice Removal	EC	X15A	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
Guiderail Upgrade	EC	X201	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
Interstate Service Facilities	EC	X151	\$ 552,000	\$ 552,000	\$ 176,551	\$ 375,449
Legal Costs for Right of Way Condemnation	EC	X137	\$ 1,600,000	\$ 1,600,000	\$ 1,435,721	\$ 164,279
Lincoln Tunnel Access Project (LTAP)	ERC	11407	\$ 131,000,000	\$ 131,000,000	\$ 40,000,000	\$ 91,000,000
Local Aid Grant Management System	EC	06327	\$ 200,000	\$ 200,000	\$ 170,862	\$ 29,138
Local Aid, Infrastructure Fund	ERC	X186	\$ 7,500,000	\$ 7,500,000	\$ 4,670,000	\$ 2,830,000
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	\$ -

Project/Program Name	Phase	DB	Original Appropriation	Adjusted Appropriation	Encumbered Amount	Unencumbered Amount
Local County Aid, DVRPC	ERC	X41C1	\$ 32,668,917	\$ 32,636,053	\$ 32,636,053	\$ -
Local County Aid, NJTPA	ERC	X41B1	\$ 105,502,141	\$ 105,521,981	\$ 105,521,981	\$ -
Local County Aid, SJTPO	ERC	X41A1	\$ 23,078,942	\$ 23,091,966	\$ 23,091,966	\$ -
Local Freight Impact Fund	ERC	17390	\$ 30,100,000	\$ 30,100,000	\$ 30,100,000	\$ -
Local Municipal Aid, DVRPC	ERC	X98C1	\$ 29,193,208	\$ 29,201,573	\$ 29,201,573	\$ -
Local Municipal Aid, NJTPA	ERC	X98B1	\$ 108,499,116	\$ 108,435,707	\$ 108,190,707	\$ 245,000
Local Municipal Aid, SJTPO	ERC	X98A1	\$ 13,557,676	\$ 13,612,720	\$ 13,612,720	\$ -
Local Municipal Aid, Urban Aid	ERC	X98Z	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
Maintenance & Fleet Management System	EC	X196	\$ 1,000,000	\$ 1,000,000	\$ 384,409	\$ 615,591
Maritime Transportation System	EC	01309	\$ 67,690,000	\$ 67,690,000	\$ 67,653,850	\$ 36,150
Minority and Women Workforce Training Set Aside	EC	07332	\$ 1,500,000	\$ 1,500,000	\$ 901,787	\$ 598,213
Mobility and Systems Engineering Program	EC	13306	\$ 1,500,000	\$ 1,500,000	\$ 974,842	\$ 525,158
New Jersey Rail Freight Assistance Program	EC	X34	\$ 25,000,000	\$ 25,000,000	\$ 11,772,025	\$ 13,227,975
Orphan Bridge Reconstruction	EC	99372	\$ 4,000,000	\$ 4,000,000	\$ 529,776	\$ 3,470,224
Park and Ride/Transportation Demand Management Program	EC	X28B	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
Pavement Preservation, State	ERC	X51D	\$ 17,715,000	\$ 17,715,000	\$ 12,055,458	\$ 5,659,542
Physical Plant	ERC	X29	\$ 64,000,000	\$ 64,700,000	\$ 64,616,816	\$ 83,184
Planning and Research, State	PLS	X140	\$ 1,000,000	\$ 1,000,000	\$ 207,900	\$ 792,100
Program Implementation Costs, NJDOT	EC	X10	\$ 107,560,000	\$ 106,860,000	\$ 104,211,491	\$ 2,648,509
Project Development: Concept Development & Preliminary Engineering	CD	10344	\$ 4,000,000	\$ 4,000,000	\$ 1,000,000	\$ 3,000,000
Project Management & Reporting System (PMRS)	DES	05341	\$ 1,130,000	\$ 1,130,000	\$ 186,472	\$ 943,528
Project Management Improvement Initiative Support	DES	17337	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
Rail-Highway Grade Crossing Program, State	CON	X35A	\$ 1,000,000	\$ 1,000,000	\$ 796,618	\$ 203,382
Regional Action Program	EC	X144	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Resurfacing Program	EC	X03E	\$ 100,000,000	\$ 99,278,200	\$ 92,059,202	\$ 7,218,998
Right of Way Database/Document Management System	EC	05339	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Right of Way Full-Service Consultant 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	\$ 3,000,000	\$ 3,000,000	\$ 1,710,176	\$ 1,289,824
Sign Structure Inspection Program	EC	X239	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 2,100,000
Sign Structure Replacement Contract 2021-1	CON	21300	\$ 19,240,000	\$ 9,347,253	\$ 9,347,253	\$ -
Signs Program, Statewide	EC	X39	\$ 3,310,000	\$ 3,310,000	\$ 1,096,890	\$ 2,213,110
Solid and Hazardous Waste Cleanup, Reduction and Disposal	EC	X160	\$ 1,330,000	\$ 1,330,000	\$ 1,200,000	\$ 130,000
South Amboy Intermodal Center	ERC	98541	\$ 8,750,000	\$ 8,750,000	\$ -	\$ 8,750,000
South Inlet Transportation Improvement Project	CON	09361	\$ 1,504,000	\$ 1,504,000	\$ 1,380,208	\$ 123,792
Staff Augmentation	EC	X10A	\$ 23,635,000	\$ 23,069,996	\$ 14,545,986	\$ 8,524,010
State Police Enforcement and Safety Services	EC	X150	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
Taft Avenue, Pedestrian Bridge over Route 80	ROW	16308	\$ 100,000	\$ 100,000	\$ 38,300	\$ 61,700
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	\$ 9,000,000	\$ 9,000,000	\$ 8,585,675	\$ 414,325
Transit Village Program	EC	01316	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -

Project/Program Name	Phase	DB	Original Appropriation	Adjusted Appropriation	Encumbered Amount	Unencumbered Amount
Transportation Research Technology	EC	X126	\$ 1,000,000	\$ 1,000,000	\$ 46,000	\$ 954,000
Unanticipated Design, Right of Way and Construction Expenses, State	ERC	X11	\$ 36,539,000	\$ 34,524,359	\$ 8,503,895	\$ 26,020,464
Utility Reconnaissance and Relocation	EC	X182	\$ 2,500,000	\$ 2,500,000	\$ 1,299,863	\$ 1,200,137
Route 1, Alexander Road to Mapleton Road	DES	17419	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000
Route 1B, Bridge over Shabakunk Creek	DES	16336	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
Route 4, Teaneck Road Bridge	ROW	93134	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
Route 9, Jones Rd to Longboat Ave	CON	11330	\$ 12,500,000	\$ 13,780,108	\$ 10,404,017	\$ 3,376,091
Route 10, Chelsea Drive to Kelly Drive	PE	15439	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Route 15, Bridge over Paulins Kill	ROW	09319	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
Route 22, Bridge over Echo Lake	CON	14330	\$ 7,300,000	\$ 7,300,000	\$ -	\$ 7,300,000
Route 22, Rockfall Mitigation, Phillipsburg	CON	15442	\$ 10,024,000	\$ 10,024,000	\$ 6,641,295	\$ 3,382,705
Route 22/Route 82/Garden State Parkway Interchange	CON	658A	\$ 43,575,000	\$ 43,575,000	\$ 43,571,333	\$ 3,667
Route 31, Franklin Road (CR 634) to Route 46	CON	12422	\$ 7,992,000	\$ 7,992,000	\$ 6,427,963	\$ 1,564,037
Route 35, Heard's Brook and Woodbridge Creek, Culvert Replacement	ROW	10381	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Route 35 NB, Bridge over Route 36 NB & GSP Ramp G	PE	18351	\$ 400,000	\$ 400,000	\$ -	\$ 400,000
Route 37, EB Thomas St to Fisher Blvd	CON	12404	\$ 9,320,000	\$ 9,320,000	\$ 9,180,713	\$ 139,287
Route 41 and Deptford Center Road	DES	15302	\$ 1,125,000	\$ 1,125,000	\$ 612,741	\$ 512,259
Route 46, Main Street/Woodstone Road (CR 644) to Route 287, ITS	ROW	06366A	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Route 46, Route 23 (Pompton Avenue) to Route 20, ITS	ROW	06366C	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Route 46, Route 287 to Route 23 (Pompton Avenue), ITS	ROW	06366B	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Route 49, Front Street to Keasbey Street/Yorke Street (CR 658)	CON	14358	\$ 6,892,000	\$ 6,892,000	\$ 5,139,460	\$ 1,752,540
Route 50, Bridge over Cedar Swamp Creek	DES	17329	\$ 2,250,000	\$ 2,250,000	\$ -	\$ 2,250,000
Route 70, Bridge over Mount Misery Brook	DES	15321	\$ 890,000	\$ 890,000	\$ -	\$ 890,000
Route 70, Route 38 to Cooper Avenue	CON	11338	\$ 204,550,000	\$ 204,550,000	\$ 195,913,399	\$ 8,636,601
Route 70 Gateway/Airport Circle	EC	D1715	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000
Route 72, Manahawkin Bay Bridges, Contract 5A - Environ. Mitigation	DES	00357D1	\$ 850,000	\$ 850,000	\$ -	\$ 850,000
Route 80, Bridges over Howard Boulevard (CR 615)	DES	15351	\$ 3,400,000	\$ 3,400,000	\$ -	\$ 3,400,000
Route 130, Bridge over Main Branch of Newton Creek	DES	16340	\$ 3,860,000	\$ 3,860,000	\$ -	\$ 3,860,000
Route 130, Bridge over Millstone River	DES	16339	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000
Route 295, Delaware River to Route 48 (Harding Highway)	CON	18384	\$ 17,536,000	\$ 17,536,000	\$ 8,163,982	\$ 9,372,018
Route 322, Bridge over Great Egg Harbor River	DES	15448	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
		Total	\$ 1,840,000,000	\$ 1,840,000,000	\$ 1,453,088,607	\$ 386,911,393

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
DVRPC - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Burlington							
New Jersey Regional Signal Retiming Initiative (DB #D1601)	CMAQ	PLS	\$0.000	\$0.350	\$0.350		\$0.000
- New Jersey Regional Signal Retiming Initiative - D00S537					\$0.350	05/25/2021	
- New Jersey Regional Signal Retiming Initiative - D00S537					\$0.350	05/25/2021	
New Jersey Regional Signal Retiming Initiative (DB #D1601)	STBGP-TRENTON	PLS	\$0.000	\$0.030	\$0.030		\$0.000
- New Jersey Regional Signal Retiming Initiative - D00S537					\$0.030	05/25/2021	
- New Jersey Regional Signal Retiming Initiative - D00S537					\$0.030	05/25/2021	
Traffic Signal Adaptive/Vehicle Detection Upgrade (DB #D2012)	STBGP-PHILA	CON	\$3.800	\$3.800	\$3.834		\$-0.034
- Traffic Signal Adaptive/Vehicle Detection Upgrade - 0537303					\$3.834	09/20/2021	
- Traffic Signal Adaptive/Vehicle Detection Upgrade - 0537303					\$3.834	09/20/2021	
Washington Turnpike, Bridge over West Branch of Wading River (DB #15324)	STBGP-OS-BRDG	DES	\$0.000	\$1.250	\$0.000		\$1.250
Washington Turnpike, Bridge over West Branch of Wading River (DB #15324)	STBGP-OS-BRDG	ROW	\$0.100	\$0.100	\$0.000		\$0.100
<i>Burlington Subtotal</i>			\$3.900	\$5.530	\$0.000		\$5.530

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

DVRPC - FY 2021 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	\$3.750	\$3.750	\$0.000		\$3.750
ADA South, Contract 4 (DB #15423)	STBGP-FLEX	ROW	\$5.700	\$5.700	\$6.036		\$-0.336
- ADA South, Contract 4 - 0030360					\$6.036	01/22/2021	
- ADA South, Contract 4 - 0030360					\$6.036	01/22/2021	
Camden County Roadway Safety Improvements (DB #D0410)	STBGP-PHILA	EC	\$0.200	\$0.600	\$0.706		\$-0.106
- Camden County Roadway Safety Improvements (Evesham/White Horse Rd.) - 0544302					\$0.706	07/13/2021	
- Camden County Roadway Safety Improvements (Evesham/White Horse Rd.) - 0544302					\$0.706	07/13/2021	
CR 615 (Union Avenue), CR 621 (Park Avenue) to CR 537 (Maple Avenue) (DB #D2011)	STBGP-PHILA	CON	\$1.651	\$1.651	\$1.476		\$0.175
- CR 615 (Union Avenue), CR 621 (Park Avenue) to CR 537 (Maple Avenue) - 0615304					\$1.476	07/13/2021	
- CR 615 (Union Avenue), CR 621 (Park Avenue) to CR 537 (Maple Avenue) - 0615304					\$1.476	07/13/2021	
CR 616 (Church Rd), Vicinity of NJ 38 to Camden County Line (DB #D2013)	STBGP-PHILA	CON	\$5.186	\$5.186	\$4.440		\$0.746
- CR 616 (Church Rd), Vicinity of NJ 38 to Camden County Line - 0616301					\$4.440	09/23/2021	
- CR 616 (Church Rd), Vicinity of NJ 38 to Camden County Line - 0616301					\$4.440	09/23/2021	
Kaighn Avenue (CR 607), Bridge over Cooper River (Roadway and Bridge Improvements) (DB #D1709)	STBGP-PHILA	CON	\$8.051	\$0.000	\$0.000		\$0.000
Kaighn Avenue (CR 607), Bridge over Cooper River (Roadway and Bridge Improvements) (DB #D1709)	STBGP-PHILA	DES	\$0.000	\$0.000	\$0.000		\$0.000
Mount Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) HSIP to Haddon Avenue (CR 561) (DB #D1914)		DES	\$0.000	\$0.000	\$0.000		\$0.000
Mount Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) HSIP to Haddon Avenue (CR 561) (DB #D1914)		PE	\$0.000	\$0.951	\$1.007		\$-0.056
- Mount Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) to Haddon Avenue (CR 561) - 0605300					\$1.007	08/03/2021	
- Mount Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) to Haddon Avenue (CR 561) - 0605300					\$1.007	08/03/2021	
Mount Ephraim Avenue Safety Improvements, Ferry Avenue (CR 603) to Haddon Avenue (CR 561) (DB #D1914)	STBGP-PHILA	DES	\$0.738	\$0.000	\$0.000		\$0.000

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

DVRPC - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Camden							
Route 30, Atco Avenue to Route 206 (DB #11416)	NHPP	CON	\$0.000	\$11.570	\$13.945		\$-2.375
- Route 30, Atco Avenue to Route 206 - 0030301					\$13.903	04/30/2021	
- Route 30, Atco Avenue to Route 206 - 0030301					\$13.903	04/30/2021	
- Route 30, Atco Avenue to Route 206 - 0030357					\$0.042	05/11/2021	
- Route 30, Atco Avenue to Route 206 - 0030357					\$0.042	05/11/2021	
Route 30, Atco Avenue to Route 206 (DB #11416)	NHPP	CON	\$0.000	\$2.500	\$3.500		\$-1.000
- Route 30, Atco Avenue to Route 206 - 0030301					\$3.500	04/30/2021	
- Route 30, Atco Avenue to Route 206 - 0030301					\$3.500	04/30/2021	
Route 42, Bridges over Blackwood Railroad Trail (DB #12313)	NHPP	CON	\$19.900	\$27.000	\$31.724		\$-4.724
- Route 42, Bridges over Blackwood Railroad Trail - 0042304					\$31.110	05/17/2021	
- Route 42, Bridges over Blackwood Railroad Trail - 0042304					\$31.110	05/17/2021	
- Route 42, Bridges over Blackwood Railroad Trail - 0042305					\$0.614	05/25/2021	
- Route 42, Bridges over Blackwood Railroad Trail - 0042305					\$0.614	05/25/2021	
Route 76, Bridges over Route 130 (DB #11326A)	STBGP-OS-BRDG	CON	\$23.929	\$0.000	\$0.000		\$0.000
Route 295/42, Missing Moves, Bellmawr (DB #355A)	NHFP-HWY	CON	\$0.000	\$46.210	\$45.557		\$0.653
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$45.557	03/17/2021	
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$45.557	03/17/2021	
Route 295/42, Missing Moves, Bellmawr (DB #355A)	NHPP	CON	\$53.613	\$23.403	\$23.613		\$-0.210
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$8.056	03/17/2021	
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$8.056	03/17/2021	
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$15.557	09/27/2021	
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$15.557	09/27/2021	

NEW JERSEY DEPARTMENT OF TRANSPORTATION
FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
DVRPC - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Camden							
Route 295/42, Missing Moves, Bellmawr (DB #355A)	STBGP-FLEX	CON	\$0.000	\$24.000	\$24.443		\$-0.443
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$24.443	09/27/2021	
- Route 295/42, Missing Moves, Bellmawr - 0295330					\$24.443	09/27/2021	
Route 295/42/I-76, Direct Connection, Contract 4 (DB #355E)	NHFP-HWY	CON	\$32.749	\$0.000	\$0.000		\$0.000
Route 295/42/I-76, Direct Connection, Contract 4 (DB #355E)	NHPP	CON	\$12.821	\$0.000	\$0.000		\$0.000
Sicklerville Road (CR 705) and Erial Road (CR 706) Systemic Roundabout (DB #D1913)	HSIP	DES	\$0.000	\$0.172	\$0.000		\$0.172
Sicklerville Road (CR 705) and Erial Road (CR 706) Systemic Roundabout (DB #D1913)	STBGP-PHILA	CON	\$1.349	\$0.000	\$0.000		\$0.000
	Camden Subtotal		\$169.637	\$152.693	\$87.584		\$65.109

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

DVRPC - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Gloucester							
CR 655 (Fries Mill Rd), CR 610 (Clayton-Williamstown Rd) to NJ 47 (Delsea Drive) (DB #D2015)	STBGP-PHILA	CON	\$3.700	\$3.700	\$0.000		\$3.700
CR 689/CR 654 Resurfacing (DB #D2010)	HWYINF	CON	\$0.490	\$0.490	\$0.524		\$-0.034
- CR 689/CR 654 Resurfacing - D00S515					\$0.524	09/23/2021	
CR 689/CR 654 Resurfacing (DB #D2010)	STBGP-PHILA	CON	\$2.110	\$2.110	\$2.007		\$0.103
- CR 689/CR 654 Resurfacing - D00S515					\$2.007	09/23/2021	
Gloucester County Roadway Safety Improvements (DB #D0401)	STBGP-PHILA	EC	\$0.800	\$0.800	\$0.000		\$0.800
Route 40, CR 555 Intersection, Operational & Safety Improvements (DB #12383)	NHPP	CON	\$4.500	\$0.000	\$0.000		\$0.000
Route 40, CR 555 Intersection, Operational & Safety Improvements (DB #12383)	STBGP-FLEX	CON	\$0.000	\$4.500	\$0.000		\$4.500
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	HWYINF	CON	\$0.000	\$0.891	\$0.891		\$0.000
- Route 40, Elmer Lake to Elmwood Avenue - 0040307					\$0.891	05/13/2021	
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	NHPP	CON	\$0.000	\$3.114	\$3.159		\$-0.045
- Route 40, Elmer Lake to Elmwood Avenue - 0040307					\$3.114	05/13/2021	
- Route 40, Elmer Lake to Elmwood Avenue - 0040312					\$0.045	05/18/2021	
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	HWYINF	CON	\$0.000	\$1.230	\$1.230		\$0.000
- Route 40, Elmer Lake to Elmwood Avenue - 0040307					\$1.230	05/13/2021	
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	NHPP	CON	\$0.000	\$4.301	\$4.368		\$-0.067
- Route 40, Elmer Lake to Elmwood Avenue - 0040307					\$4.301	05/13/2021	
- Route 40, Elmer Lake to Elmwood Avenue - 0040312					\$0.067	05/18/2021	
Route 45, Bridge over Woodbury Creek (DB #14348)	NHPP	DES	\$0.000	\$1.000	\$0.000		\$1.000
Route 45, Bridge over Woodbury Creek (DB #14348)	NHPP	ROW	\$0.500	\$0.500	\$0.000		\$0.500
<i>Gloucester Subtotal</i>			\$12.100	\$22.636	\$12.179		\$10.457

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Mercer							
Delaware & Raritan Canal Bridges (DB #15322)	STBGP-FLEX	ERC	\$5.000	\$5.000	\$2.932		\$2.068
- West Hanover Street Bridge over Delaware & Raritan Canal - 1553300					\$1.322	01/22/2021	
- Landing Lane (Cr 609) & Main St (Cr 527), Bridges D & R Canal - D00S552					\$1.610	07/22/2021	
Lincoln Ave/Chambers Street (CR 626), Bridge over Amtrak & Assunpink Creek (DB #D1710)	STBGP-TRENTON	CON	\$4.230	\$0.000	\$0.000		\$0.000
Lincoln Ave/Chambers Street (CR 626), Bridge over Amtrak & Assunpink Creek (DB #D1710)	STBGP-TRENTON	DES	\$0.000	\$3.500	\$0.000		\$3.500
Mercer County Roadway Safety Improvements (DB #D0412)	STBGP-TRENTON	EC	\$0.800	\$0.982	\$0.982		\$0.000
- Mercer County Roadway Safety Improvements - D00S550					\$0.982	09/21/2021	
Mercer County's Electronic Traffic Control Devices Inventory (DB #D1901)	STBGP-TRENTON	PLS	\$0.225	\$0.000	\$0.000		\$0.000
Parkway Avenue (CR 634), Scotch Road (CR 611) to Route 31 (Pennington Road) (DB #D1910)	HSIP	DES	\$0.000	\$0.000	\$0.000		\$0.000
Route 33, Cleveland Avenue to Paxson Avenue (DB #15374)	NHPP	CON	\$4.530	\$0.000	\$0.000		\$0.000
Route 130, Westfield Ave. to Main Street (DB #11309)	NHPP	CON	\$4.520	\$4.520	\$0.000		\$4.520
Route 130, Westfield Ave. to Main Street (DB #11309)	NHPP	CON	\$4.180	\$4.180	\$0.000		\$4.180
Route 206, South Broad Street Bridge over Assunpink Creek (DB #L064)	STBGP-TRENTON	CON	\$3.000	\$0.000	\$0.000		\$0.000
	<i>Mercer Subtotal</i>		\$26.485	\$18.182	\$3.914		\$14.268

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

DVRPC - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Various							
DVRPC, Future Projects (DB #D026)	STBGP-PHILA	ERC	\$5.737	\$0.000	\$0.000		\$0.000
DVRPC, Future Projects (DB #D026)	STBGP-TRENTON	ERC	\$0.000	\$1.998	\$0.000		\$1.998
New Jersey Local HSIP Program Assistance (2 Years) (DB #D2016)	STBGP-PHILA	PLS	\$0.110	\$0.110	\$0.110		\$0.000
- New Jersey Local HSIP Program Assistance (2 Years) - D00S539					\$0.110	05/25/2021	
- New Jersey Local HSIP Program Assistance (2 Years) - D00S539					\$0.110	05/25/2021	
- New Jersey Local HSIP Program Assistance (2 Years) - D00S539					\$0.110	05/25/2021	
- New Jersey Local HSIP Program Assistance (2 Years) - D00S539					\$0.110	05/25/2021	
New Jersey Local HSIP Program Assistance (2 Years) (DB #D2016)	STBGP-TRENTON	PLS	\$0.110	\$0.110	\$0.110		\$0.000
- New Jersey Local HSIP Program Assistance (2 Years) - D00S539					\$0.110	05/25/2021	
- New Jersey Local HSIP Program Assistance (2 Years) - D00S539					\$0.110	05/25/2021	
- New Jersey Local HSIP Program Assistance (2 Years) - D00S539					\$0.110	05/25/2021	
- New Jersey Local HSIP Program Assistance (2 Years) - D00S539					\$0.110	05/25/2021	
Ozone Action Program in New Jersey (DB #D0407)	CMAQ	EC	\$0.040	\$0.040	\$0.040		\$0.000
- Ozone Action Program in New Jersey - D00S522					\$0.040	05/17/2021	
- Ozone Action Program in New Jersey - D00S522					\$0.040	05/17/2021	
- Ozone Action Program in New Jersey - D00S522					\$0.040	05/17/2021	
- Ozone Action Program in New Jersey - D00S522					\$0.040	05/17/2021	
Regional Transportation Demand Management (TDM) Program (DB #D2005)	CMAQ	PLS	\$0.050	\$0.050	\$0.050		\$0.000
- Regional Transportation Demand Management (TDM) Program - D00S540					\$0.050	05/18/2021	
- Regional Transportation Demand Management (TDM) Program - D00S540					\$0.050	05/18/2021	
- Regional Transportation Demand Management (TDM) Program - D00S540					\$0.050	05/18/2021	
- Regional Transportation Demand Management (TDM) Program - D00S540					\$0.050	05/18/2021	

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

DVRPC - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Various							
Regional Transportation Demand Management (TDM) Program (DB #D2005)	LOCAL	PLS	\$0.013	\$0.013	\$0.000		\$0.013
RideECO Mass Marketing Efforts--New Jersey (DB #D0406)	CMAQ	EC	\$0.050	\$0.000	\$0.000		\$0.000
Transportation and Community Development Initiative (TCDI) (DB #D0204)	DVRPC STBGP-PHILA	EC	\$0.105	\$0.105	\$0.105		\$0.000
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S520					\$0.105	05/17/2021	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S520					\$0.105	05/17/2021	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S520					\$0.105	05/17/2021	
- Transportation and Community Development Initiative (TCDI) DVRPC - D00S520					\$0.105	05/17/2021	
Transportation Operations (DB #D2004)	STBGP-PHILA	PLS	\$0.130	\$0.130	\$0.130		\$0.000
- Transportation Operations - D00S538					\$0.130	05/18/2021	
- Transportation Operations - D00S538					\$0.130	05/18/2021	
- Transportation Operations - D00S538					\$0.130	05/18/2021	
- Transportation Operations - D00S538					\$0.130	05/18/2021	
Transportation Systems Management and Operations (TSMO) (DB #01300)	STBGP-PHILA	EC	\$0.234	\$0.166	\$0.166		\$0.000
- Transportation Systems Management and Operations (TSMO) - D00S519					\$0.166	05/25/2021	
- Transportation Systems Management and Operations (TSMO) - D00S519					\$0.166	05/25/2021	
- Transportation Systems Management and Operations (TSMO) - D00S519					\$0.166	05/25/2021	
- Transportation Systems Management and Operations (TSMO) - D00S519					\$0.166	05/25/2021	
Various Subtotal			\$6.579	\$2.722	\$0.000		\$2.722
DVRPC Subtotal			\$218.701	\$201.763	\$177.465		\$24.298

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Active Traffic Management System (ATMS) (DB #13303)	CMAQ	ERC	\$1.000	\$1.000	\$0.000		\$1.000
ADA Curb Ramp Implementation (DB #11344)	STBGP-FLEX	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Betterments, Dams (DB #01335)	STBGP-FLEX	EC	\$0.100	\$0.100	\$0.000		\$0.100
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	CMAQ	ERC	\$1.500	\$1.500	\$1.655		\$-0.155
- CY21 Bicycle & Pedestrian Facilities/Accommodations - D00S235					\$0.155	12/22/2020	
- Bicycle & Pedestrian Facilities/Accommodations - D00S235					\$1.500	07/15/2021	
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	TA-FLEX	ERC	\$1.500	\$1.500	\$0.000		\$1.500
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$4.000	\$4.000	\$0.000		\$4.000
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$30.000	\$34.472	\$27.050		\$7.422
- Rt. 78 WB, Bridge over North Branch of Raritan River - 0078329					\$7.971	01/22/2021	
- River Road (CR622) Bridge over Rt. 287 - 0622301					\$18.533	05/17/2021	
- River Road (CR622) Bridge over Rt. 287 - 0622302					\$0.546	06/04/2021	
Bridge Deck/Superstructure Replacement Program (DB #03304)	STBGP-FLEX	ERC	\$0.000	\$4.528	\$7.116		\$-2.588
- Hollywood Avenue (CR 625), Bridge over Rt. 46 - 0625301					\$4.521	01/22/2021	
- Hollywood Avenue (CR 625), Bridge over Rt. 46 - 0625302					\$0.086	01/25/2021	
- Squirrelwood Road Bridge over I-80 - 6362300					\$2.509	09/21/2021	
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$1.000	\$1.000	\$3.500		\$-2.500
- Rt. 55SB over Rt. 49 - 0055303					\$1.670	09/02/2021	
- Rt. 40WB over Branch of Game Creek - 0040313					\$1.830	09/23/2021	
Bridge Deck/Superstructure Replacement Program (DB #03304)	STBGP-L5K	ERC	\$0.000	\$1.013	\$1.013		\$0.000
- Perkintown Road (CR644) over Rt 295 - 0644301					\$1.013	09/23/2021	
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$4.000	\$0.000	\$0.000		\$0.000

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Bridge Deck/Superstructure Replacement Program (DB #03304)	STBGP-OS-BRDG	ERC	\$1.000	\$1.000	\$0.031		\$0.969
- Wright-Debow Rd., Bridge over Rt. 195 - 0195309					\$0.031	02/19/2021	
Bridge Inspection (DB #X07A)	NHPP	EC	\$11.900	\$9.900	\$13.864		\$-3.964
- FY21 Bridge Inspection Program, Inspection of 1,013 NHS Bridges - NBIS782					\$13.864	11/02/2020	
Bridge Inspection (DB #X07A)	STBGP-FLEX	EC	\$7.680	\$7.680	\$11.162		\$-3.482
- FY21 Bridge Inspection Program, 1301 STP ON-System Bridges - NBIS783					\$11.162	11/02/2020	
Bridge Inspection (DB #X07A)	STBGP-OS-BRDG	EC	\$2.000	\$4.000	\$7.610		\$-3.610
- CY21 STP Off-System NBIS Program - NBIS784					\$7.610	11/23/2020	
Bridge Maintenance Fender Replacement (DB #17357)	NHPP	ERC	\$14.000	\$7.000	\$0.000		\$7.000
Bridge Maintenance Fender Replacement (DB #17357)	STBGP-FLEX	ERC	\$4.000	\$0.000	\$0.000		\$0.000
Bridge Maintenance Scour Countermeasures (DB #17358)	NHPP	ERC	\$5.000	\$1.000	\$0.000		\$1.000
Bridge Maintenance Scour Countermeasures (DB #17358)	STBGP-FLEX	ERC	\$4.000	\$1.000	\$0.000		\$1.000
Bridge Management System (DB #X70)	STBGP-FLEX	EC	\$1.250	\$1.250	\$1.224		\$0.026
- CY21 Bridge Management System - D00S479					\$1.224	12/17/2020	
Bridge Preventive Maintenance (DB #13323)	NHPP	EC	\$25.000	\$24.478	\$24.499		\$-0.021
- Maintenance Bridge Painting, Contract 2020-2 - D00S454					\$10.738	08/19/2021	
- Maintenance Bridge Painting, Contract 2020-3 - D00S455					\$7.424	08/19/2021	
- Maintenance Bridge Painting, Contract 2020-1 - D00S453					\$6.337	08/19/2021	
Bridge Preventive Maintenance (DB #13323)	STBGP-FLEX	EC	\$10.000	\$42.225	\$46.130		\$-3.905
- Signature Bridge Preventive Maintenance 2019-1 - 0052302					\$25.829	12/04/2020	
- Signature Bridge Preventive Maintenance, 2020-1 - 0072310					\$16.396	03/26/2021	
- Bridge Preventive Maintenance 2020-2 - D00S456					\$3.905	08/19/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Bridge Replacement, Future Projects (DB #08381)	NHPP	ERC	\$10.363	\$10.363	\$0.387		\$9.976
- Rt. 33, Bridge over Millstone River - 0033315					\$0.387	01/22/2021	
Culvert Replacement Program (DB #09316)	STBGP-FLEX	ERC	\$1.000	\$1.000	\$1.388		\$-0.388
- Rt. 57, Lopatcong Creet - 0057323					\$1.388	08/06/2021	
DBE Supportive Services Program (DB #X142)	STBGP-FLEX	EC	\$0.500	\$0.500	\$0.262		\$0.238
- FY21 DBE Supportive Services Program - D00S513					\$0.262	04/19/2021	
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	\$15.000	\$15.000	\$10.895		\$4.105
- Drainage Restoration Contract Statewide 2020 - D00S534					\$10.895	09/17/2021	
Ferry Program (DB #00377)	FBP	ERC	\$4.000	\$4.000	\$7.126		\$-3.126
- Bulkhead Improvements Along Compton's Creek - D00S555					\$7.126	08/25/2021	
Guiderail Upgrade (DB #X201)	NHPP	EC	\$1.000	\$0.000	\$0.000		\$0.000
Guiderail Upgrade (DB #X201)	STBGP-FLEX	EC	\$0.000	\$2.673	\$2.673		\$0.000
- Guiderail Replacement South, Contract 2019-3 - D00S548					\$2.673	09/23/2021	
High-Mast Light Poles (DB #97008)	NHPP	ERC	\$1.000	\$1.000	\$0.000		\$1.000
High-Mast Light Poles (DB #97008)	STBGP-FLEX	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Highway Safety Improvement Program Planning (DB #09388)	HSIP	PLS	\$4.000	\$4.000	\$3.136		\$0.864
- Highway Safety Improvement Program Planning-Staff Salary Program - D00S444					\$2.057	10/22/2020	
- Cedar Avenue (Possumtown Rd) - 1600301					\$0.329	09/23/2021	
- Safety Resource Center - D00S547					\$0.750	09/23/2021	

NEW JERSEY DEPARTMENT OF TRANSPORTATION

FY 2020-2029 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Intelligent Traffic Signal Systems (DB #15343)	CMAQ	ERC	\$10.000	\$10.000	\$6.718		\$3.282
- CY21 Arterial Mobility Management Program - D00S462					\$1.549	12/03/2020	
- Rt. 40, Rt. 50 ATS Contract #1 - 0040308					\$2.884	01/22/2021	
- Rt. 73, Haddonfield Road to Delaware River, ATS C#2 - 0073306					\$2.285	05/18/2021	
Intelligent Transportation System Resource Center (DB #13304)	STBGP-FLEX	EC	\$4.000	\$4.000	\$3.503		\$0.497
- Intelligent Transportation System Resource Center - D00S478					\$3.503	12/29/2020	
Job Order Contracting Infrastructure Repairs, Statewide (DB #13305)	STBGP-FLEX	EC	\$10.000	\$10.000	\$1.906		\$8.094
- Job Order Basin Restoration, Statewide - D00S495					\$1.906	04/21/2021	
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 Aid Consultant Services (DB #10347)	STBGP-B5K200K	EC	\$0.100	\$0.100	\$0.000		\$0.100
Local CMAQ Initiatives (DB #X065)	CMAQ	EC	\$1.910	\$1.560	\$0.000		\$1.560
Local CMAQ Initiatives (DB #X065)	STBGP-TRENTON	CON	\$0.000	\$1.185	\$1.113		\$0.072
- Hamilton Ave (CR 606) from Johnston Avenue to Kuser Rd (CR 619)/Ward Avenue - 0606358					\$1.113	09/24/2021	
Local CMAQ Initiatives (DB #X065)	CMAQ	EC	\$7.500	\$5.613	\$0.000		\$5.613
Local CMAQ Initiatives (DB #X065)	CMAQ	EC	\$1.900	\$0.804	\$0.345		\$0.459
- CMAQ Improving Air Quality & Reducing Traffic Congestion through Biking in Ocean City - C00S911					\$0.345	09/23/2021	
Local CMAQ Initiatives (DB #X065)	STBGP-B5K200K	EC	\$0.000	\$0.600	\$0.000		\$0.600
Local Concept Development Support (DB #06326)	STBGP-PHILA	PLS	\$0.700	\$0.700	\$0.310		\$0.390
- Local Concept Development Support - D00S482					\$0.310	12/17/2020	
Local Concept Development Support (DB #06326)	STBGP-NY/NWK	PLS	\$2.925	\$2.925	\$0.587		\$2.338
- CY21-22 Local Concept Development Support-NJTPA - D00S481					\$0.587	12/17/2020	
Local Concept Development Support (DB #06326)	STBGP-B5K200K	PLS	\$0.275	\$0.275	\$0.221		\$0.054
- Local Concept Development Support-SJTPO - D00S483					\$0.221	12/21/2020	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Local Safety/ High Risk Rural Roads Program (DB #04314)	HSIP	ERC	\$3.000	\$1.877	\$0.000		\$1.877
Local Safety/ High Risk Rural Roads Program (DB #04314)	HSIP	ERC	\$17.000	\$17.000	\$8.844		\$8.156
- Jersey City-Maarin Blvd. - 1567300					\$0.582	04/09/2021	
- East Front Street, East and West 7th Street - 0601302					\$0.218	06/15/2021	
- Intersection Improvements to CR515 (Leonardville Rd) and East Road - 0516301					\$0.116	07/23/2021	
- Main Street (CR 531) from Talmadge Avenue to Brunswick Avenue - 0531301					\$0.543	09/17/2021	
- New Central Avenue (CR31) and North Hope Chapel Road (CR 639) - D00S283					\$0.399	09/20/2021	
- Bergen Street Pedestrian Safety Corridor Improvements - 1895300					\$3.108	09/21/2021	
- CR 528 (Cedar Bri Ave) from Martin Luther King Dr to Vine Ave - 0528301					\$2.223	09/22/2021	
- East Front Street Intersection Improvements - 0620300					\$1.655	09/23/2021	
Local Safety/ High Risk Rural Roads Program (DB #04314)	HSIP	ERC	\$2.000	\$2.000	\$2.160		\$-0.160
- Garden Road & Mill Road Traffic Signalization - 0674301					\$2.072	08/17/2021	
- CR 621 Roundabout - 0621307					\$0.088	09/20/2021	
Metropolitan Planning (DB #X30A)	PL-FTA	PLS	\$0.700	\$0.700	\$0.888		\$-0.188
- DVRPC FY22 UPWP NJ Transit Support - D00S523					\$0.387	05/25/2021	
- DVRPC FY22 UPWP Central Activities - D00S517					\$0.501	05/25/2021	
Metropolitan Planning (DB #X30A)	PL	PLS	\$2.538	\$2.538	\$2.582		\$-0.044
- DVRPC FY22 UPWP Central Activities - D00S517					\$2.582	05/25/2021	
Metropolitan Planning (DB #X30A)	STBGP-PHILA	PLS	\$1.600	\$1.320	\$1.320		\$0.000
- DVRPC - Central Staff Planning Activities - D00S518					\$0.911	05/17/2021	
- DVRPC FY22 UPWP NJ Supportive Regional Highway Program - D00S521					\$0.409	05/25/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Metropolitan Planning (DB #X30A)	STBGP-TRENTON	PLS	\$0.000	\$0.225	\$0.225		\$0.000
- DVRPC - Central Staff Planning Activities - D00S518					\$0.225	05/17/2021	
Metropolitan Planning (DB #X30A)	PL-FTA	PLS	\$3.173	\$3.173	\$3.032		\$0.141
- NJTPA FY22 UPWP Central Staff Activities - D00S527					\$1.197	05/17/2021	
- NJTPA FY22 UPWP Consultant/Contract - D00S528					\$1.835	05/21/2021	
Metropolitan Planning (DB #X30A)	PL	PLS	\$9.890	\$9.890	\$14.280		\$-4.390
- NJTPA FY22 UPWP Central Staff Activities - D00S527					\$12.032	05/17/2021	
- NJTPA FY22 UPWP Subregional Transportation Planning - D00S530					\$1.827	05/21/2021	
- NJTPA FY22 UPWP Consultant/Contract - D00S528					\$0.421	05/21/2021	
Metropolitan Planning (DB #X30A)	STBGP-NY/NWK	PLS	\$8.000	\$8.000	\$3.397		\$4.603
- NJTPA FY22 UPWP Central Staff Activities - D00S527					\$1.128	05/17/2021	
- NJTPA FY22 UPWP Subregional Studies Program - D00S531					\$1.520	05/21/2021	
- NJTPA FY22 UPWP Consultant/Contract - D00S528					\$0.749	05/21/2021	
Metropolitan Planning (DB #X30A)	PL-FTA	PLS	\$0.462	\$0.462	\$0.522		\$-0.060
- SJTPO FY22 UPWP Central Activities - D00S524					\$0.522	05/17/2021	
Metropolitan Planning (DB #X30A)	PL	PLS	\$1.069	\$1.069	\$1.069		\$0.000
- SJTPO FY22 UPWP Central Activities - D00S524					\$0.765	05/17/2021	
- SJTPO FY22 UPWP Technical Studies & Admin. - D00S525					\$0.304	05/21/2021	
Metropolitan Planning (DB #X30A)	STBGP-L5K	PLS	\$0.265	\$0.265	\$0.265		\$0.000
- SJTPO FY22 UPWP Subregional Planning Studies - D00S526					\$0.265	05/17/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Mobility and Systems Engineering Program (DB #13306)	NHPP	EC	\$8.000	\$8.000	\$12.724		\$-4.724
- CY21 TRANCOM 511/SWIFT - D00S473					\$3.233	11/23/2020	
- CY21 ITS Engineering Design & Construction Program - D00S464					\$1.755	12/03/2020	
- CY21 TRANSCOM Tri-State Ops Agreement - D00S472					\$1.704	12/03/2020	
- CY21 Workzone Mobility - D00S465					\$1.071	12/09/2020	
- CY21 ITS Communication Systems & Network Program - D00S463					\$2.867	12/09/2020	
- FY21 Transcom - D00S472					\$2.094	02/18/2021	
Mobility and Systems Engineering Program (DB #13306)	STBGP-FLEX	EC	\$1.500	\$1.500	\$1.136		\$0.364
- Vehicle Data Probe FY21-22 - D00S535					\$1.136	05/11/2021	
Motor Vehicle Crash Record Processing (DB #X233)	HSIP	EC	\$2.500	\$2.500	\$4.724		\$-2.224
- CY21 HSIP Motor Vehicle Crash Record Processing - D00S485					\$4.724	12/14/2020	
New Jersey Scenic Byways Program (DB #X200C)	TA-FLEX	ERC	\$0.500	\$0.500	\$0.000		\$0.500
Pavement Preservation (DB #X51)	HWIZ005-TRENTO N	EC	\$0.000	\$0.900	\$0.900		\$0.000
- Rt. 130, Rt. 206 to CR 526 (Robbinsville/Allentown Rd) - 0130327					\$0.900	06/24/2021	
Pavement Preservation (DB #X51)	NHPP	EC	\$8.000	\$11.200	\$13.660		\$-2.460
- Rt. 38, Rt. 30 to Nixon Drive - 0038324					\$8.531	05/11/2021	
- Rt. 130, Rt. 206 to CR 526 (Robbinsville/Allentown Rd) - 0130327					\$5.129	06/24/2021	
Pavement Preservation (DB #X51)	STBGP-FLEX	EC	\$2.000	\$2.000	\$0.000		\$2.000
Pavement Preservation (DB #X51)	NHPP	EC	\$4.000	\$9.471	\$9.018		\$0.453
- Rt. 40 - CR557j (Buena Tuckahoe Road) to Hoover Drive - 0040309					\$2.472	12/29/2020	
- Rt. 55, Schooner Landing Rd. to CR 555 - 0055302					\$3.626	05/13/2021	
- Rt. 30, Turner Ave/Illinois Ave - 0030363					\$2.920	09/23/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Pavement Preservation (DB #X51)	STBGP-FLEX	EC	\$1.000	\$15.328	\$14.662		\$0.666
- Rt. 50, CR557 (Buena Tuckahoe Rd) - 0050302					\$2.824	11/04/2020	
- Rt. 50, Old Egg Harbor Rd. to Walnut St. - 0050303					\$2.851	11/10/2020	
- Rt. 322, Rt. 73 (Mays Landing Rd) to Rt. 50 - 0322329					\$8.987	04/19/2021	
Planning and Research, Federal-Aid (DB #X30)	LTAP	PLS	\$0.150	\$0.150	\$0.150		\$0.000
- 2021 Allocation of Local Technical Assistance Program - LTAP021					\$0.150	09/02/2021	
Planning and Research, Federal-Aid (DB #X30)	SPR	PLS	\$22.509	\$23.509	\$28.263		\$-4.754
- CY21-20 SPR Work Program-Planning - D00S476					\$21.444	12/17/2020	
- CY21-22 - Planning and Research, Federal-Aid-Research - D00S475					\$5.726	12/22/2020	
- NJ STIC - Local Agency Bluebeam Training development - D00S508					\$0.038	03/11/2021	
- Crowdsourcing Pilot Program - D00S506					\$0.055	04/12/2021	
- NJDOT eCap & Estip Upgrade - D00S551					\$1.000	09/02/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Planning and Research, Federal-Aid (DB #X30)	STBGP-FLEX	PLS	\$18.913	\$17.913	\$13.644		\$4.269
- CY21-22 Pavement Planning Program - D00S440					\$7.040	12/17/2020	
- CY21 Bridge Resource Program - D00S480					\$1.225	12/23/2020	
- CY21-22 Bike & Pedestrian Resource Center - D00S493					\$0.600	12/29/2020	
- CY21-22 Safe Routes to School - D00S494					\$0.600	12/29/2020	
- Rt. 1, Rt. 130/171 (Georges Rd) to East Side Ave. (geodetic survey services) - 0001331					\$0.524	03/17/2021	
- Route 50, Upper Bridge Road to Carl Road - 0050304					\$0.206	04/06/2021	
- Route 22, Broad Street (CR623) to Route 27 (Empire Street) - 0022346					\$0.213	04/06/2021	
- Rt. 9, Reading Ave. to Rt. 30 - 0009327					\$0.274	04/12/2021	
- Rt. 44, Barker Ave - 0044339					\$0.444	04/12/2021	
- Rt. 67, Rt. 5 (Central Blvd) to Rt. 9W - 0067301					\$0.244	04/12/2021	
- CY21 Bridge Resource Program - D00S480					\$1.600	04/14/2021	
- Rt. 287SB, Burnt Mill Rd (CR620) to Bailey's Mill Rd - 0287359					\$0.674	06/15/2021	
Pre-Apprenticeship Training Program for Minorities and Women (DB #X135)	STBGP-FLEX	EC	\$0.500	\$0.500	\$0.319		\$0.181
- FY2021 NSTI Program - D00S512					\$0.069	04/19/2021	
- FY2021 OJT/Supportive Services - D00S511					\$0.250	04/19/2021	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	HSIP	EC	\$0.000	\$0.433	\$0.433		\$0.000
- Jefferson Street RR Crossing - 1063300					\$0.433	09/20/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC	EC	\$0.968	\$0.636	\$2.145		\$-1.509
- Leonard Ave RR Crossing - 1130300					\$0.205	11/04/2020	
- Grubb Raod RR Crossing - 1069300					\$0.209	11/17/2020	
- Repauno Ave. RR Crossing - 1004301					\$0.234	12/14/2020	
- Swedeboro Rd RR Crossing - 0538300					\$0.012	12/15/2020	
- Larchmont Blvd RR Crossing - 1040301					\$0.475	03/05/2021	
- North School Street RR Crossing - 1003301					\$0.385	03/22/2021	
- Stanger Ave. RR Crossing - 1138300					\$0.132	05/28/2021	
- Evesham Rd. (Rt. 544) RR Crossing - 0544303					\$0.253	06/15/2021	
- Bairdmore Ave. RR Crossing - 1008346					\$0.133	07/13/2021	
- Koehler Street (Lane Ave)RR Crossing - 1054300					\$0.107	07/15/2021	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-PHILA	EC	\$1.844	\$1.844	\$0.000		\$1.844
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-TRENTON	EC	\$0.000	\$0.332	\$0.704		\$-0.372
- Cass Street RR Crossing - 1527300					\$0.332	10/20/2020	
- Hamilton Ave RR Crossing - 0606361					\$0.372	11/20/2020	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	HSIP	EC	\$0.000	\$1.070	\$1.070		\$0.000
- Squankum AVe (CR547) RR Crossing - 0547300					\$0.510	09/20/2021	
- Main Street RR Crossing - 0527303					\$0.143	09/20/2021	
- Milos Way RR Crossing - 1419300					\$0.417	09/21/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC	EC	\$2.946	\$2.946	\$6.071		\$-3.125
- Oak Ridge Rd RR Crossing - 0699300					\$0.428	11/06/2020	
- Midland avenue (CR 67) at-grade rr crossing - 0067300					\$0.050	02/04/2021	
- Allen Ave RR Crossing - 1005353					\$0.313	03/01/2021	
- Taft Road (Madison Ave) RR Crossing - 1004303					\$0.276	03/22/2021	
- Berkshire Valley Rd (CR642) RR Crossing - 0642300					\$0.275	03/26/2021	
- Bloomfield Mills RR Crossing - 0615303					\$0.176	04/02/2021	
- Main Street RR Crossing - 0615302					\$0.274	04/07/2021	
- LaRoche Ave RR Crossing - 1055300					\$0.782	04/07/2021	
- Vernon Crossing Rd (CR644) RR Crossing - 0644300					\$0.470	04/19/2021	
- Warren Ave RR Crossing - 1073302					\$1.843	04/23/2021	
- 5 Rail-Highway Grade Crossing Union County - D00S505					\$0.029	05/21/2021	
- Pain Ave (Winans Ave.) RR Crossing - 1148300					\$0.436	06/17/2021	
- (7) Railroad Crossings, Monmouth & Middlesex Counties - D00S542					\$0.051	07/13/2021	
- Three Crossings signage at RR crossings - D00S451					\$0.025	07/15/2021	
- Three (3) RR Crossings (Vicinity of Co. Rt. 615) - D00S541					\$0.025	07/15/2021	
- Washburn Road RR Crossing - 1004302					\$0.173	08/10/2021	
- Van Winkle Ave RR Crossing - 1155300					\$0.420	08/10/2021	
- Four (4) RR Crossing in Monmouth County - D00S507					\$0.025	08/20/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-NY/NWK	EC	\$9.868	\$9.868	\$1.473		\$8.395
- Cedar Ave RR Crossing - 1600300					\$0.496	10/27/2020	
- Newtown Road RR Crossing - 0932300					\$0.320	10/28/2020	
- Ocean Road RR Crossing - 1013301					\$0.647	11/17/2020	
- Broad Street RR Crossing - 1010302					\$0.010	12/14/2020	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC	EC	\$0.295	\$0.295	\$2.245		\$-1.950
- Elwood Road (Union Ave) RR Crossing - 0623303					\$0.848	03/04/2021	
- 4 Crossing in South Jersey, Atlantic County - D00S504					\$0.024	03/30/2021	
- Columbia Road RR Crossing - 1016301					\$0.196	04/21/2021	
- Church Road RR Crossing - 0602302					\$0.226	06/17/2021	
- Park Ave (CR540) RR Crossing - 0540302					\$0.452	07/15/2021	
- Washington Ave (CR608) RR Crossing - 0608346					\$0.120	08/10/2021	
- Grant Ave. RR Crossing - 1171300					\$0.379	08/17/2021	
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC-FLEX	EC	\$11.998	\$11.998	\$2.168		\$9.830
- Academy St (CR 608) RR Crossing - 0608345					\$0.206	10/20/2020	
- CY21 HSIP Rail-Highway Grade Crossing Program, Federal - D00S486					\$1.962	11/18/2020	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Recreational Trails Program (DB #99409)	TA-RTP	ERC	\$1.227	\$1.227	\$0.218		\$1.009
- Recreational Trails Administrative - ADM2021					\$0.020	12/17/2020	
- Re-deck Paulinskill Valley Trail bridge - NMPF180					\$0.050	03/01/2021	
- New Jersey State Park Service - Trails Education PSA Videos - NMPF219					\$0.005	03/17/2021	
- Statewide Trail GIS Layer Development - ADG2021					\$0.040	04/23/2021	
- Statewide Youth Conservation Trail Crews - NMPF220					\$0.103	07/21/2021	
Restriping Program & Line Reflectivity Management System (DB #X03A)	STBGP-FLEX	EC	\$17.000	\$23.349	\$23.349		\$0.000
- Long Life Pavement Markings, Central 2020 - D00S460					\$0.062	10/27/2020	
- Long Life Pavement Markings, South 2020 - D00S461					\$0.062	10/28/2020	
- Long Life Pavement Markings, North 2020 - D00S459					\$0.062	11/02/2020	
- Long Life Pavement Marking, North 2020 - D00S501					\$6.884	04/14/2021	
- Long Life Pavement Markings, Central - D00S502					\$7.254	05/07/2021	
- Long-Life Pavement Markings Contract, South - 2020 - D00S503					\$9.025	05/28/2021	
Resurfacing, Federal (DB #99327A)	NHPP	ERC	\$0.000	\$1.059	\$3.170		\$-2.111
- Rt. 17 Pierrepont Ave to Terrace Ave/Polifly Road - 0017305					\$1.059	10/20/2020	
- Rt. 22, Broad Street (CR623) to Rt. 27 - 0022347					\$0.582	03/25/2021	
- Rt. 53, Pondview Road to Hall Ave. - 0053301					\$1.529	08/20/2021	
Resurfacing, Federal (DB #99327A)	STBGP-FLEX	ERC	\$0.000	\$2.014	\$2.014		\$0.000
- Rt. 94 Pleasant Valley Dr. to Maple Grange Rd - 0094305					\$2.014	10/22/2020	
Resurfacing, Federal (DB #99327A)	STBGP-FLEX	ERC	\$0.000	\$1.739	\$1.739		\$0.000
- Route 54, Atlantic City Expressway to Route 30 (Whitehorse Pike) - 0054212					\$1.739	03/01/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Resurfacing, Federal (DB #99327A)	NHPP	ERC	\$1.000	\$1.000	\$0.000		\$1.000
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	\$14.000	\$9.000	\$8.048		\$0.952
- Rt. 280, Rockfall Mitigation - 0280336					\$8.048	02/11/2021	
Rt. 76, Bridge over Klemm Avenue, Conrail and South Branch of Newton Creek, Contract 1 (DB #11326D)	NHPP	CON	\$89.900	\$89.900	\$87.584		\$2.316
- Rt. 76, Bridge over Klemm Avenue, Conrail and South Branch of Newton Creek, Contract 1 - 0076203					\$87.584	08/19/2021	
Safe Routes to School Program (DB #99358)	SRTS	ERC	\$0.000	\$3.452	\$3.452		\$0.000
- 8 TMAs-SRTS Program-Enforcement, Education and Encourage Programs - D00S553					\$3.452	09/02/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Safe Routes to School Program (DB #99358)	TA-FLEX	ERC	\$5.587	\$5.587	\$3.453		\$2.134
- Safe Routes to School Downtown connection - D00S428					\$0.197	04/12/2021	
- Echelon Road Pedestrian Improvements - D00S376					\$0.451	05/18/2021	
- Phase I-Busansky/Emmons Schools Multimodal Improvements - D00S214					\$0.188	05/25/2021	
- Shunpike Road Sidewalk - 0646301					\$0.117	06/02/2021	
- Garfield School Safety Project (Phase 2) - D00S030					\$0.026	06/10/2021	
- Pedestrian Safety Upgrades-Park Avenue Elementary School - D00S545					\$0.290	06/28/2021	
- Hubbard Ave. Pedestrian Improvements - D00S425					\$0.378	07/23/2021	
- Harrison and Second Street SRTS - D00S492					\$0.157	08/17/2021	
- Sidewalk, Crosswalk & Signal Improvements, Woodstown Boro - D00S536					\$0.376	09/17/2021	
- Eastampton Community School-Ped path - 1067300					\$0.488	09/20/2021	
- Highland Park Boro, Phase 2 Intersection Safety Improvement - D00S554					\$0.202	09/20/2021	
- Safe Routes to School along Veterans Memorial Drive East - D00S212					\$0.160	09/21/2021	
- Cape May Bikeway - C00S907					\$0.423	09/24/2021	
Safety Programs (DB #19370)	HSIP	ERC	\$14.000	\$14.000	\$3.650		\$10.350
- Route 130, Georges Road/Wheeling Road-Intersection Improvements - 0130326					\$1.215	01/22/2021	
- Rt. 30, Somerdale Road - 0030362					\$1.124	04/01/2021	
- Rt. 30, Gibbsboro Road (CR686) - 0030364					\$1.311	07/13/2021	
Sign Structure Inspection Program (DB #X239)	STBGP-FLEX	EC	\$2.100	\$2.100	\$0.000		\$2.100
Sign Structure Rehabilitation/Replacement Program (DB #X239A)	STBGP-FLEX	ERC	\$1.000	\$1.000	\$0.826		\$0.174
- Sign Structure Replacement Contract 21-2 - D00S561					\$0.826	09/23/2021	

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Statewide Traffic Operations and Support Program (DB #13308)	NHPP	EC	\$18.000	\$18.000	\$21.800		\$-3.800
- CY21 Traffic Operations - South - D00S466					\$5.074	11/27/2020	
- CY21 Statewide Incident Management - NJSP - D00S471					\$2.016	11/27/2020	
- CY21 Traffic Operations - North - D00S467					\$2.713	11/27/2020	
- CY21 Safety Service Patrol-North - D00S469					\$5.234	11/27/2020	
- CY21 Safety Service Patrol-South - D00S468					\$4.177	12/01/2020	
- CY 21 Statewide Incident Management - NJDOT - D00S470					\$2.586	12/03/2020	
Storm Water Asset Management (DB #17353)	STBGP-FLEX	ERC	\$2.000	\$2.000	\$0.000		\$2.000
Traffic Monitoring Systems (DB #X66)	NHPP	PLS	\$12.000	\$12.000	\$15.686		\$-3.686
- CY21 Traffic Monitoring Systems-year 1 - D00S474					\$3.854	12/15/2020	
- Traffic Monitoring Systems - D00S477					\$3.302	12/22/2020	
- Statewide AADT Dynamic Segmentation Map - Year 1 - D00S451					\$0.188	02/02/2021	
- Statewide NJ roadway Network Linear Resurfacing Improvements, year 1 - D00S489					\$0.500	03/17/2021	
- CY21-22 EDW Development Enhancement - D00S499					\$0.950	04/19/2021	
- Traffic Volumes Data Collection Central, year 3 - D00S258					\$2.086	06/09/2021	
- Traffic Volumes Data Collection Southern - D00S261					\$2.537	06/09/2021	
- Traffic Volumes Data Collection North-East, year 3 - D00S260					\$1.031	06/09/2021	
- Traffic Volumes Data Collection North-West, year 3 - D00S259					\$1.238	06/09/2021	
Training and Employee Development (DB #X244)	STBGP-FLEX	EC	\$2.000	\$2.000	\$0.000		\$2.000

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Transportation Alternatives Program (DB #X107)	TA-PHILA	ERC	\$1.142	\$1.142	\$0.765		\$0.377
- Lenola Town Center Improvement - 0537302					\$0.161	06/28/2021	
- Grove Street Trail Connector - D00S275					\$0.160	09/17/2021	
- Temple Blvd Enhancements - 1046300					\$0.444	09/17/2021	
Transportation Alternatives Program (DB #X107)	TA-TRENTON	ERC	\$0.294	\$0.294	\$0.000		\$0.294
Transportation Alternatives Program (DB #X107)	TA-ALLEN	ERC	\$0.032	\$0.032	\$0.000		\$0.032
Transportation Alternatives Program (DB #X107)	TA-NY/NWK	ERC	\$6.112	\$6.112	\$4.796		\$1.316
- Dunhams Corner Road Bikeway - D00S157					\$0.301	01/25/2021	
- Restoration of Lost Valley - D00S446					\$0.182	03/26/2021	
- Morris Canal Greenway Phase 3 - D00S496					\$0.186	04/07/2021	
- Business District Streetscape Improvement - D00S276					\$0.192	04/12/2021	
- Ortleigh Beach Streetscape and Gateway - 0035329					\$0.055	04/19/2021	
- Henry Hudson Trail Extension - D00S426					\$0.481	05/07/2021	
- Emerson Borough Downtown Redevelopment Project Along Kinderkamack Road (Phase 2) and (Phase 3) - D00S491					\$0.222	07/02/2021	
- Market Street Streetscape Enhancements - D00S128					\$0.058	07/13/2021	
- Broad Ave. Complete Streets - 1653300					\$0.319	07/27/2021	
- Morris Canal Greenway Peckman River Crossing - D00S027					\$1.017	09/20/2021	
- Carteret Pedestrian & Cyclist Waterfront Access Improvement Plan Project - D00S490					\$0.233	09/20/2021	
- Shrewsbury Ave. Streetscape - 0013302					\$0.228	09/21/2021	
- Bound Brook Train Station - D00S380					\$1.322	09/21/2021	
Transportation Alternatives Program (DB #X107)	TA-PGH/NWB	ERC	\$0.011	\$0.011	\$0.000		\$0.011

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

Statewide - FY 2021 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE				AUTH DATE	BALANCE
Transportation Alternatives Program (DB #X107)	TA-AC	ERC	\$0.246	\$0.246	\$0.243		\$0.003
- Cedar Creek/Egg Harbor Lake Pedestrian Connection - 0563300					\$0.243	01/27/2021	
Transportation Alternatives Program (DB #X107)	TA-B5K200K	ERC	\$0.398	\$0.398	\$0.252		\$0.146
- Maurice River Bikeway Trail - D00S163					\$0.252	09/20/2021	
Transportation Alternatives Program (DB #X107)	TA-FLEX	ERC	\$1.137	\$1.137	\$2.382		\$-1.245
- CY21-22 Transportation Alternatives Program, Local CD - D00S484					\$1.383	12/17/2020	
- Cedar Creek/Egg Harbor Lake Pedestrian Connection - 0563300					\$0.012	01/27/2021	
- Lighthouse District Streetscape - 0638301					\$0.203	04/14/2021	
- Downtown Streetscape Phase 2 - D00S257					\$0.784	08/25/2021	
Transportation Alternatives Program (DB #X107)	TA-L5K	ERC	\$0.488	\$0.488	\$0.354		\$0.134
- Newport Streetscape Improvement Project - 0656301					\$0.354	07/27/2021	
Transportation Demand Management Program Support (DB #X43)	CMAQ	PLS	\$0.250	\$0.250	\$0.000		\$0.250
Utility Pole Mitigation (DB #15344)	HSIP	EC	\$0.175	\$0.175	\$0.000		\$0.175
Youth Employment and TRAC Programs (DB #X199)	STBGP-FLEX	EC	\$0.350	\$0.350	\$0.000		\$0.350
Statewide Subtotal			\$546.540	\$600.218	\$523.298		\$76.920



FY2021 OBLIGATION REPORT

NJ TRANSIT Program (In Millions)

NJ TRANSIT FY2021 Obligation Summary

DBNUM	PROJECT	MPO	YEAR	FUND	PHASE	Obligated Amount	Unobligated Amount	STIP Amount
T05	Bridge and Tunnel Rehabilitation	DVRPC	2021	STATE	ERC	\$ 1.341	\$ -	\$ 1.341
T06	Bus Passenger Facilities/Park and Ride	DVRPC	2021	STATE	ERC	\$ 0.184	\$ -	\$ 0.184
T08	Bus Support Facilities and Equipment	DVRPC	2021	SECT 5339	ERC	\$ -	\$ 1.000	\$ 1.000
T08	Bus Support Facilities and Equipment	DVRPC	2021	STATE	ERC	\$ 1.090	\$ -	\$ 1.090
T08	Bus Support Facilities and Equipment	DVRPC	2021	SECT 5307	ERC	\$ -	\$ 1.000	\$ 1.000
T08	Bus Support Facilities and Equipment	DVRPC	2021	SECT 5337	ERC	\$ -	\$ 7.000	\$ 7.000
T09	Bus Vehicle and Facility Maintenance/Capital Maintenance	DVRPC	2021	STATE	EC	\$ -	\$ -	\$ -
T106	Private Carrier Equipment Program	DVRPC	2021	STATE	CAP	\$ 0.920	\$ -	\$ 0.920
T111	Bus Acquisition Program	DVRPC	2021	STATE	CAP	\$ 1.610	\$ -	\$ 1.610
T111	Bus Acquisition Program	DVRPC	2021	SECT 5339	CAP	\$ -	\$ 0.279	\$ 0.279
T112	Rail Rolling Stock Procurement	DVRPC	2021	SECT 5307	CAP	\$ 43.557	\$ 7.120	\$ 50.677
T112	Rail Rolling Stock Procurement	DVRPC	2021	STATE	CAP	\$ 6.872	\$ 0.000	\$ 6.872
T120	Small/Special Services Program	DVRPC	2021	STATE	EC	\$ 0.416	\$ -	\$ 0.416
T120	Small/Special Services Program	DVRPC	2021	CMAQ	CAP	\$ 1.015	\$ -	\$ 1.015
T121	Physical Plant	DVRPC	2021	STATE	ERC	\$ 0.384	\$ -	\$ 0.384
T122	Miscellaneous	DVRPC	2021	STATE	ERC	\$ 0.713	\$ -	\$ 0.713
T13	Claims Support	DVRPC	2021	STATE	EC	\$ -	\$ -	\$ -
T135	Preventive Maintenance-Bus	DVRPC	2021	SECT 5307	CAP	\$ 24.736	\$ 26.906	\$ 51.641
T143	ADA - Platforms/Stations	DVRPC	2021	STATE	ERC	\$ 0.115	\$ -	\$ 0.115
T150	Section 5310 Program	DVRPC	2021	SECT 5310	CAP	\$ 1.679	\$ 0.104	\$ 1.783
T150	Section 5310 Program	DVRPC	2021	STATE	CAP	\$ 0.403	\$ -	\$ 0.403
T150	Section 5310 Program	DVRPC	2021	CMAQ	EC	\$ 0.994	\$ -	\$ 0.994
T151	Section 5311 Program	DVRPC	2021	MATCH	CAP	\$ 0.437	\$ -	\$ 0.437
T151	Section 5311 Program	DVRPC	2021	SECT 5311	CAP	\$ 0.989	\$ 0.023	\$ 1.012
T151	Section 5311 Program	DVRPC	2021	STATE	CAP	\$ 0.023	\$ -	\$ 0.023
T16	Environmental Compliance	DVRPC	2021	STATE	ERC	\$ 0.690	\$ -	\$ 0.690
T199	Job Access and Reverse Commute Program	DVRPC	2021	OPER	SWI	\$ -	\$ -	\$ -
T20	Immediate Action Program	DVRPC	2021	STATE	ERC	\$ 0.770	\$ -	\$ 0.770
T210	Transit Enhancements	DVRPC	2021	STP-TE	ERC	\$ -	\$ 0.460	\$ 0.460
T210	Transit Enhancements	DVRPC	2021	SECT 5337	ERC	\$ -	\$ 4.411	\$ 4.411
T210	Transit Enhancements	DVRPC	2021	SECT 5339		\$ -	\$ 0.918	\$ 0.918
T210	Transit Enhancements	DVRPC	2021	SECT 5307		\$ -	\$ -	\$ -
T210	Transit Enhancements	DVRPC	2021	SECT 5307	CAP	\$ -	\$ 4.111	\$ 4.111
T300	Transit Rail Initiatives	DVRPC	2021	STATE	ERC	\$ 0.518	\$ -	\$ 0.518
T34	Rail Capital Maintenance	DVRPC	2021	STATE	CAP	\$ 5.790	\$ -	\$ 5.790
T37	Rail Support Facilities and Equipment	DVRPC	2021	STATE	ERC	\$ 0.373	\$ -	\$ 0.373
T39	Preventive Maintenance-Rail	DVRPC	2021	SECT 5307	CAP	\$ 2.615	\$ -	\$ 2.615
T39	Preventive Maintenance-Rail	DVRPC	2021	SECT 5337	CAP	\$ 7.286	\$ 17.094	\$ 24.379
T42	Track Program	DVRPC	2021	NJ	ERC	\$ 0.101	\$ -	\$ 0.101
T42	Track Program	DVRPC	2021	STATE	ERC	\$ 0.953	\$ -	\$ 0.953
T43	High Speed Track Program	DVRPC	2021	STATE	ERC	\$ 0.059	\$ -	\$ 0.059
T44	NEC Improvements	DVRPC	2021	NJ	ERC	\$ 2.327	\$ -	\$ 2.327
T44	NEC Improvements	DVRPC	2021	SECT 5307	ERC	\$ 26.385	\$ -	\$ 26.385
T44	NEC Improvements	DVRPC	2021	SECT 5337	ERC	\$ -	\$ 0.000	\$ 0.000
T50	Signals and Communications/Electric Traction Systems	DVRPC	2021	STATE	ERC	\$ 5.336	\$ -	\$ 5.336
T500	Technology Improvements	DVRPC	2021	STATE	EC	\$ 2.887	\$ -	\$ 2.887
T508	Security Improvements	DVRPC	2021	STATE	SWI	\$ 0.600	\$ -	\$ 0.600
T509	Safety Improvement	DVRPC	2021	STATE	ERC	\$ 0.059	\$ -	\$ 0.059
T515	Casino Revenue Fund	DVRPC	2021	CASINO	CAP	\$ 5.205	\$ -	\$ 5.205
T53E	Locomotive Overhaul	DVRPC	2021	STATE	CAP	\$ 0.297	\$ -	\$ 0.297
T53E	Locomotive Overhaul	DVRPC	2021	SECT 5307	CAP	\$ -	\$ 4.085	\$ 4.085
T53E	Locomotive Overhaul	DVRPC	2021	SECT 5337	CAP	\$ 14.120	\$ -	\$ 14.120
T55	Other Rail Station/Terminal Improvements	DVRPC	2021	STATE	ERC	\$ 1.224	\$ -	\$ 1.224
T630	SJ /BRT/Avandale Park Ride	DVRPC	2021	SECT	ERC	\$ -	\$ 2.000	\$ 2.000
T68	Capital Program Implementation	DVRPC	2021	STATE	ERC	\$ 4.938	\$ -	\$ 4.938
T88	Study and Development	DVRPC	2021	STATE	PLS	\$ 0.817	\$ -	\$ 0.817
T95	Light Rail Infrastructure Improvements	DVRPC	2021	STATE	ERC	\$ 2.000	\$ -	\$ 2.000
TOTAL						\$ 1,570.947	\$ 841.435	\$ 2,412.382

NJ TRANSIT FY2021 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	2021	\$0.115			\$0.115	\$0.000	
					21-480-078-6310-E33	11/9/2020	\$0.115		
NJTPA	STATE	ERC	2021	\$0.350			\$0.350	\$0.000	
					21-480-078-6310-E33	11/9/2020	\$0.350		
SJTPO	STATE	ERC	2021	\$0.035			\$0.035	\$0.000	
					21-480-078-6310-E33	11/9/2020	\$0.035		
TOTALS				\$0.500			\$0.500	\$0.000	

T05 Bridge and Tunnel Rehabilitation

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$1.341			\$1.341	\$0.000	
					21-480-078-6310-E34	11/9/2020	\$1.341		
NJTPA	STATE	ERC	2021	\$79.430			\$79.430	\$0.000	
					21-480-078-6310-E34	11/9/2020	\$79.430		
SJTPO	STATE	ERC	2021	\$0.284			\$0.284	\$0.000	
					21-480-078-6310-E34	11/9/2020	\$0.284		
TOTALS				\$81.055			\$81.055	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T111 Bus Acquisition Program

COUNTY: Various

MUNICIPALITY: Various

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

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	CAP	2021	\$1.610			\$1.610	\$0.000	
					21-480-078-6310-E35	11/9/2020	\$1.610		
NJTPA	STATE	CAP	2021	\$4.900			\$4.900	\$0.000	
					21-480-078-6310-E35	11/9/2020	\$4.900		
SJTPO	STATE	CAP	2021	\$0.490			\$0.490	\$0.000	
					21-480-078-6310-E35	11/9/2020	\$0.490		
NJTPA	SECT 5339	CAP	2021	\$24.349			\$24.349	\$0.000	
					NJ-2021-018-00 (NJ-34-0016)	9/1/2021	\$7.074		
					NJ-2021-006-00 (NJ-34-0013)	6/14/2021	\$17.275		
DVRPC	SECT 5339	CAP	2021	\$0.279			\$0.000	\$0.279	
TOTALS				\$31.628			\$31.349	\$0.279	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T06 Bus Passenger Facilities/Park and Ride

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$0.184			\$0.184	\$0.000	
					21-480-078-6310-E36	11/9/2020	\$0.184		
NJTPA	STATE	ERC	2021	\$0.560			\$0.560	\$0.000	
					21-480-078-6310-E36	11/9/2020	\$0.560		
SJTPO	STATE	ERC	2021	\$0.056			\$0.056	\$0.000	
					21-480-078-6310-E36	11/9/2020	\$0.056		
TOTALS				\$0.800			\$0.800	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T08 Bus Support Facilities and Equipment

COUNTY: Various

MUNICIPALITY: Various

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

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5339	ERC	2021	\$1.000			\$0.000	\$1.000	
									<i>March to Sept had to pivot fro</i>
DVRPC	STATE	ERC	2021	\$1.090			\$1.090	\$0.000	
					<i>21-480-078-6310-E22</i>	<i>11/9/2020</i>	<i>\$1.090</i>		
NJTPA	SECT 5339	ERC	2021	\$45.563			\$23.560	\$22.003	
					<i>NJ-2021-017-00 (NJ-34-0015)</i>	<i>9/1/2021</i>	<i>\$14.673</i>		
					<i>NJ-2020-023-01 (NJ-34-0012)</i>	<i>9/1/2021</i>	<i>\$8.887</i>		
NJTPA	STATE	ERC	2021	\$83.338			\$83.338	\$0.000	
					<i>21-480-078-6310-E22</i>	<i>11/9/2020</i>	<i>\$83.338</i>		
SJTPO	SECT 5339	ERC	2021	\$0.754			\$0.000	\$0.754	
SJTPO	STATE	ERC	2021	\$0.332			\$0.332	\$0.000	
					<i>21-480-078-6310-E22</i>	<i>11/9/2020</i>	<i>\$0.332</i>		
DVRPC	SECT 5307	ERC	2021	\$1.000			\$0.000	\$1.000	
DVRPC	SECT 5337	ERC	2021	\$7.000			\$0.000	\$7.000	
NJTPA	SECT 5307	ERC	2021	\$2.000			\$0.000	\$2.000	
NJTPA	SECT 5337	ERC	2021	\$20.000			\$0.000	\$20.000	
NJTPA	SECT 5339/5307		2021	\$3.055			\$0.000	\$3.055	
SJTPO	SECT 5337	ERC	2021	\$1.500			\$0.000	\$1.500	
TOTALS				\$166.632			\$108.320	\$58.312	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T09 Bus Vehicle and Facility Maintenance/Capital Maintenance

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	EC	2021	\$0.000			\$0.000	\$0.000	
NJTPA	STATE	EC	2021	\$0.000			\$0.000	\$0.000	
SJTPO	STATE	EC	2021	\$0.000			\$0.000	\$0.000	
TOTALS				\$0.000			\$0.000	\$0.000	

T68 Capital Program Implementation

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$4.938			\$4.938	\$0.000	
					<i>21-480-078-6310-E23</i>	<i>11/9/2020</i>	<i>\$4.938</i>		
NJTPA	STATE	ERC	2021	\$15.029			\$15.029	\$0.000	
					<i>21-480-078-6310-E23</i>	<i>11/9/2020</i>	<i>\$15.029</i>		
SJTPO	STATE	ERC	2021	\$1.503			\$1.503	\$0.000	
					<i>21-480-078-6310-E23</i>	<i>11/9/2020</i>	<i>\$1.503</i>		
TOTALS				\$21.470			\$21.470	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T515 Casino Revenue Fund

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	CASINO REVENUE	CAP	2021	\$5.205			\$5.205	\$0.000	
					21-495-078-6050-028	11/9/2020	\$5.205		
NJTPA	CASINO REVENUE	CAP	2021	\$15.841			\$15.841	\$0.000	
					21-495-078-6050-028	11/9/2020	\$15.841		
SJTPO	CASINO REVENUE	CAP	2021	\$1.584			\$1.584	\$0.000	
					21-495-078-6050-028	11/9/2020	\$1.584		
TOTALS				\$22.630			\$22.630	\$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	2021	\$0.000			\$0.000	\$0.000	
NJTPA	STATE	EC	2021	\$0.000			\$0.000	\$0.000	
SJTPO	STATE	EC	2021	\$0.000			\$0.000	\$0.000	
TOTALS				\$0.000			\$0.000	\$0.000	

NJ TRANSIT FY2021 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.

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
SJTPO	SECT 5307	CAP	2021	\$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	2021	\$0.690			\$0.690	\$0.000	
					21-480-078-6310-E47	11/9/2020	\$0.690		
NJTPA	STATE	ERC	2021	\$2.100			\$2.100	\$0.000	
					21-480-078-6310-E47	11/9/2020	\$2.100		
SJTPO	STATE	ERC	2021	\$0.210			\$0.210	\$0.000	
					21-480-078-6310-E47	11/9/2020	\$0.210		
TOTALS				\$3.000			\$3.000	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T700 Ferry Program

COUNTY:

MUNICIPALITY:

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	STATE	ERC	2021	\$6.500			\$6.500	\$0.000	
					21-480-078-6310-E45	11/9/2020	\$6.500		
NJTPA	SECT 5307	ERC	2021	\$4.251			\$0.000	\$4.251	
TOTALS				\$10.751			\$6.500	\$4.251	

T43 High Speed Track Program

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$0.059			\$0.059	\$0.000	
					21-480-078-6310-E31	11/9/2020	\$0.059		
NJTPA	STATE	ERC	2021	\$0.929			\$0.929	\$0.000	
					21-480-078-6310-E31	11/9/2020	\$0.929		
SJTPO	STATE	ERC	2021	\$0.012			\$0.012	\$0.000	
					21-480-078-6310-E31	11/9/2020	\$0.012		
TOTALS				\$1.000			\$1.000	\$0.000	

NJ TRANSIT

FY2021 OBLIGATION (YEAR-END) REPORT

T87 Hudson-Bergen and Newark LRT System

COUNTY: Hudson

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	DEMO	ERC	2021	\$8.000			\$8.000	\$0.000	
					<i>NJ-2021-019-00 (NJ-55-0011)</i>	<i>9/14/2021</i>	<i>\$8.000</i>		
NJTPA	SECT 5307		2021	\$4.827			\$0.000	\$4.827	
TOTALS				\$12.827			\$8.000	\$4.827	

T20 Immediate Action Program

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$0.770			\$0.770	\$0.000	
					<i>21-480-078-6310-E24</i>	<i>11/9/2020</i>	<i>\$0.770</i>		
NJTPA	STATE	ERC	2021	\$3.846			\$3.846	\$0.000	
					<i>21-480-078-6310-E24</i>	<i>11/9/2020</i>	<i>\$3.846</i>		
SJTPO	STATE	ERC	2021	\$0.224			\$0.224	\$0.000	
					<i>21-480-078-6310-E24</i>	<i>11/9/2020</i>	<i>\$0.224</i>		
TOTALS				\$4.840			\$4.840	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

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	2021	\$0.000			\$0.000	\$0.000	
NJTPA	OPER	SWI	2021	\$0.000			\$0.000	\$0.000	
SJTPO	OPER	SWI	2021	\$0.000			\$0.000	\$0.000	
TOTALS				\$0.000			\$0.000	\$0.000	

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	2021	\$50.494			\$0.000	\$50.494	
TOTALS				\$50.494			\$0.000	\$50.494	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T95 Light Rail Infrastructure Improvements

COUNTY: Various

MUNICIPALITY: Various

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

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$2.000			\$2.000	\$0.000	
					21-480-078-6310-E25	11/9/2020	\$2.000		
NJTPA	STATE	ERC	2021	\$9.280			\$9.280	\$0.000	
					21-480-078-6310-E25	11/9/2020	\$9.280		
TOTALS				\$11.280			\$11.280	\$0.000	

T550 Light Rail Vehicle Rolling Stock

COUNTY: Various

MUNICIPALITY: Various

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

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	SECT 5307	ERC	2021	\$7.170			\$0.000	\$7.170	
TOTALS				\$7.170			\$0.000	\$7.170	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T53E Locomotive Overhaul

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	CAP	2021	\$0.297			\$0.297	\$0.000	
					21-480-078-6310-E48	11/9/2020	\$0.297		
NJTPA	STATE	CAP	2021	\$4.701			\$4.701	\$0.000	
					21-480-078-6310-E48	11/9/2020	\$4.701		
SJTPO	STATE	CAP	2021	\$0.063			\$0.063	\$0.000	
					21-480-078-6310-E48	11/9/2020	\$0.063		
DVRPC	SECT 5307	CAP	2021	\$4.085			\$0.000	\$4.085	
DVRPC	SECT 5337	CAP	2021	\$14.120			\$14.120	\$0.000	
					NJ-2020-002-01 (NJ-54-0014	5/28/2021	\$14.120		
NJTPA	SECT 5307	CAP	2021	\$5.000			\$0.000	\$5.000	
NJTPA	SECT 5337	NJTPA	2021	\$15.749			\$0.000	\$15.749	
SJTPO	SECT 5307	CAP	2021	\$0.909			\$0.000	\$0.909	
SJTPO	SECT 5337	CAP	2021	\$0.902			\$0.000	\$0.902	
TOTALS				\$45.825			\$19.180	\$26.644	

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	2021	\$0.808			\$0.000	\$0.808	
NJTPA	SECT 5307 - TAP	ERC	2021	\$24.405			\$0.000	\$24.405	
TOTALS				\$25.213			\$0.000	\$25.213	

NJ TRANSIT FY2021 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	2021	\$0.713			\$0.713	\$0.000	
					21-480-078-6310-E50	11/9/2020	\$0.713		
NJTPA	STATE	ERC	2021	\$2.170			\$2.170	\$0.000	
					21-480-078-6310-E50	11/9/2020	\$2.170		
SJTPO	STATE	ERC	2021	\$0.217			\$0.217	\$0.000	
					21-480-078-6310-E50	11/9/2020	\$0.217		
TOTALS				\$3.100			\$3.100	\$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	2021	\$30.824			\$0.000	\$30.824	
NJTPA	SECT 5339	ERC	2021	\$0.082			\$0.000	\$0.082	
TOTALS				\$30.906			\$0.000	\$30.906	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T44 NEC Improvements

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	NJ TURNPIKE	ERC	2021	\$2.327			\$2.327	\$0.000	
						7/15/2021	\$2.327		
DVRPC	SECT 5307	ERC	2021	\$26.385			\$26.385	\$0.000	
					NJ-2020-008-02 (NJ-90-X110)	6/30/2021	\$26.385		
DVRPC	SECT 5337	ERC	2021	\$0.000			\$0.000	\$0.000	
NJTPA	NJ TURNPIKE	ERC	2021	\$20.944			\$20.944	\$0.000	
						7/15/2021	\$20.944		
NJTPA	SECT 5307	ERC	2021	\$58.984			\$0.000	\$58.984	
NJTPA	SECT 5337	ERC	2021	\$0.000			\$0.000	\$0.000	
NJTPA	SECT 5339	ERC	2021	\$4.010			\$0.000	\$4.010	
TOTALS				\$112.650			\$49.656	\$62.995	

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-modal hub. Project elements include, but not limited to, improved pedestrian safety, new static and dynamic signage, a new eastbound elevator, and upgrades to existing vertical transportation facilities.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	DEMO		2021	\$2.500			\$0.000	\$2.500	
NJTPA	SECT 5339		2021	\$7.391			\$0.000	\$7.391	
TOTALS				\$9.891			\$0.000	\$9.891	

NJ TRANSIT

FY2021 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	2021	\$1.224			\$1.224	\$0.000	
					21-480-078-6310-E46	11/9/2020	\$1.224		
NJTPA	STATE	ERC	2021	\$11.339			\$11.339	\$0.000	
					21-480-078-6310-E46	11/9/2020	\$11.339		
SJTPO	STATE	ERC	2021	\$0.362			\$0.362	\$0.000	
					21-480-078-6310-E46	11/9/2020	\$0.362		
NJTPA	SECT 5307	ERC	2021	\$3.154			\$0.000	\$3.154	
NJTPA	SECT 5339	ERC	2021	\$3.657			\$0.000	\$3.657	
TOTALS				\$19.735			\$12.924	\$6.811	

T620 Perth Amboy Intermodal ADA Improvements

COUNTY: Middlesex

MUNICIPALITY: Perth Amboy City

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	SECT 5307	ERC	2021	\$54.357			\$0.000	\$54.357	
NJTPA	STP-TE	ERC	2021	\$1.000			\$0.000	\$1.000	
TOTALS				\$55.357			\$0.000	\$55.357	

NJ TRANSIT

FY2021 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	2021	\$0.384			\$0.384	\$0.000	
					21-480-078-6310-E44	11/9/2020	\$0.384		
NJTPA	STATE	ERC	2021	\$1.169			\$1.169	\$0.000	
					21-480-078-6310-E44	11/9/2020	\$1.169		
SJTPO	STATE	ERC	2021	\$0.117			\$0.117	\$0.000	
					21-480-078-6310-E44	11/9/2020	\$0.117		
TOTALS				\$1.670			\$1.670	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T538 Portal Bridge North

COUNTY: Various

MUNICIPALITY: Various

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

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

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

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

CIG Grant Local Match= \$797.3 Million

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

Other Funding= \$168.4 Million

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
NJTPA	STATE	ERC	2021	\$39.000			\$39.000	\$0.000	
					21-480-078-6310-E21	8/19/2020	\$39.000		
NJTPA	SECT 5309	ERC	2021	\$248.000			\$248.000	\$0.000	updated on 11.17.20
					NJ-2021-001-01 (NJ-03-0170)	1/15/2021	\$248.000		
TOTALS				\$287.000			\$287.000	\$0.000	

NJ TRANSIT

FY2021 OBLIGATION (YEAR-END) REPORT

T135 Preventive Maintenance-Bus

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5307	CAP	2021	\$51.641			\$24.736	\$26.906	
					<i>NJ-2018-009-04 (NJ-90-X106)</i>	<i>5/28/2021</i>	<i>\$9.882</i>		
					<i>NJ-2019-009-02 (NJ-90-X107)</i>	<i>5/28/2021</i>	<i>\$14.853</i>		
NJTPA	SECT 5307	CAP	2021	\$115.948			\$0.000	\$115.948	
SJTPO	SECT 5307	CAP	2021	\$19.332			\$5.020	\$14.312	
					<i>NJ-2019-009-02 (NJ-90-X107)</i>	<i>5/28/2021</i>	<i>\$5.020</i>		
SJTPO	SECT 5337	CAP	2021	\$4.530			\$4.530	\$0.000	
					<i>NJ-2020-002-01 (NJ-54-0014)</i>	<i>5/28/2021</i>	<i>\$0.544</i>		
					<i>NJ-2020-007-01 (NJ-54-0016)</i>	<i>6/3/2021</i>	<i>\$3.987</i>		
TOTALS				\$191.451			\$34.286	\$157.165	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T39 Preventive Maintenance-Rail

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5307	CAP	2021	\$2.615			\$2.615	\$0.000	
					<i>NJ-2019-009-02 (NJ-90-X107)</i>	<i>5/28/2021</i>	<i>\$2.615</i>		
DVRPC	SECT 5337	CAP	2021	\$24.379			\$7.286	\$17.094	
					<i>NJ-2019-009-02 (NJ-54-0014)</i>	<i>5/28/2021</i>	<i>\$7.286</i>		
NJTPA	SECT 5307	CAP	2021	\$150.324			\$0.000	\$150.324	
NJTPA	SECT 5337	CAP	2021	\$226.474			\$226.474	\$0.000	
					<i>NJ-2021-021-00 (NJ-54-0021)</i>	<i>9/3/2021</i>	<i>\$168.700</i>		
					<i>NJ-2020-007-01 (NJ-54-0016)</i>	<i>6/3/2021</i>	<i>\$57.774</i>		
SJTPO	SECT 5307	CAP	2021	\$1.661			\$0.000	\$1.661	
SJTPO	SECT 5337	CAP	2021	\$3.614			\$3.218	\$0.396	
					<i>NJ-2021-021-00 (NJ-54-0021)</i>	<i>9/3/2021</i>	<i>\$3.218</i>		
TOTALS				\$409.068			\$239.593	\$169.475	

T106 Private Carrier Equipment Program

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	CAP	2021	\$0.920			\$0.920	\$0.000	
					<i>21-480-078-6310-E26</i>	<i>11/9/2020</i>	<i>\$0.920</i>		
NJTPA	STATE	CAP	2021	\$2.800			\$2.800	\$0.000	
					<i>21-480-078-6310-E26</i>	<i>11/9/2020</i>	<i>\$2.800</i>		
SJTPO	STATE	CAP	2021	\$0.280			\$0.280	\$0.000	
					<i>21-480-078-6310-E26</i>	<i>11/9/2020</i>	<i>\$0.280</i>		
TOTALS				\$4.000			\$4.000	\$0.000	

NJ TRANSIT

FY2021 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	2021	\$5.790			\$5.790	\$0.000	
					21-480-078-6310-E27	11/9/2020	\$5.790		
NJTPA	STATE	CAP	2021	\$91.785			\$91.785	\$0.000	
					21-480-078-6310-E27	11/9/2020	\$91.785		
SJTPO	STATE	CAP	2021	\$1.225			\$1.225	\$0.000	
					21-480-078-6310-E27	11/9/2020	\$1.225		
TOTALS				\$98.800			\$98.800	\$0.000	

NJ TRANSIT

FY2021 OBLIGATION (YEAR-END) REPORT

T112 Rail Rolling Stock Procurement

COUNTY: Various

MUNICIPALITY: Various

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

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

CMAQ:

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5307	CAP	2021	\$50.677			\$43.557	\$7.120	
					<i>NJ-2020-008-02 (NJ-90-X110)</i>	<i>6/30/2021</i>	<i>\$8.159</i>		
					<i>NJ-2019-009-02 (NJ-90-X107)</i>	<i>5/28/2021</i>	<i>\$35.398</i>		
DVRPC	STATE	CAP	2021	\$6.872			\$6.872	\$0.000	
					<i>21-480-078-6310-E30</i>	<i>11/9/2020</i>	<i>\$6.872</i>		
NJTPA	CMAQ	CAP	2021	\$75.000			\$75.000	\$0.000	
					<i>NJ-2021-005-00 (NJ-95-X047)</i>	<i>6/11/2021</i>	<i>\$75.000</i>		
NJTPA	SECT 5307	CAP	2021	\$63.908			\$4.435	\$59.473	
					<i>NJ-2020-008-02 (NJ-90-X110)</i>	<i>6/30/2021</i>	<i>\$4.435</i>		
NJTPA	STATE	CAP	2021	\$108.951			\$108.951	\$0.000	
					<i>21-480-078-6310-E30</i>	<i>11/9/2020</i>	<i>\$108.951</i>		
SJTPO	SECT 5307	CAP	2021	\$9.974			\$9.974	\$0.000	
					<i>NJ-2019-009-02 (NJ-90-X107)</i>	<i>5/28/2021</i>	<i>\$2.685</i>		
					<i>NJ-2020-008-02 (NJ-90-X110)</i>	<i>6/30/2021</i>	<i>\$7.290</i>		
SJTPO	STATE	CAP	2021	\$1.454			\$1.454	\$0.000	
					<i>21-480-078-6310-E30</i>	<i>11/9/2020</i>	<i>\$1.454</i>		
TOTALS				\$316.837			\$250.244	\$66.593	

NJ TRANSIT

FY2021 OBLIGATION (YEAR-END) REPORT

T37 Rail Support Facilities and Equipment

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$0.373			\$0.373	\$0.000	
					21-480-078-6310-E37	11/9/2020	\$0.373		
NJTPA	METRO-NORTH	ERC	2021	\$0.690			\$0.690	\$0.000	
						7/15/2021	\$0.690		
NJTPA	SECT 5307	ERC	2021	\$42.107			\$0.000	\$42.107	
NJTPA	STATE	ERC	2021	\$40.552			\$40.552	\$0.000	
					21-480-078-6310-E37	11/9/2020	\$40.552		
SJTPO	STATE	ERC	2021	\$0.068			\$0.068	\$0.000	
					21-480-078-6310-E37	11/9/2020	\$0.068		
NJTPA	OTHER	ERC	2021	\$6.312			\$0.000	\$6.312	
TOTALS				\$90.103			\$41.684	\$48.419	

NJ TRANSIT FY2021 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, acquisition, and other associated costs.

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$0.059			\$0.059	\$0.000	
					21-480-078-6310-E32		\$0.059		
NJTPA	STATE	ERC	2021	\$0.929			\$0.929	\$0.000	
					21-480-078-6310-E32	11/9/2020	\$0.929		
SJTPO	STATE	ERC	2021	\$0.012			\$0.012	\$0.000	
					21-480-078-6310-E32	11/9/2020	\$0.012		
TOTALS				\$1.000			\$1.000	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T150 Section 5310 Program

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	SECT 5310	CAP	2021	\$1.783			\$1.679	\$0.104	
					<i>NJ-2021-022-00 (NJ-16-X016)</i>	<i>9/3/2021</i>	<i>\$1.679</i>		
DVRPC	STATE	CAP	2021	\$0.403			\$0.403	\$0.000	
					<i>21-480-078-6310-E49</i>	<i>11/9/2020</i>	<i>\$0.403</i>		
NJTPA	SECT 5310	CAP	2021	\$5.425			\$5.110	\$0.315	
					<i>NJ-2021-022-00 (NJ-16-X016)</i>	<i>9/3/2021</i>	<i>\$5.110</i>		
NJTPA	STATE	CAP	2021	\$1.225			\$1.225	\$0.000	
					<i>21-480-078-6310-E49</i>	<i>11/9/2020</i>	<i>\$1.225</i>		
SJTPO	SECT 5310	CAP	2021	\$0.718			\$0.686	\$0.032	
					<i>NJ-2021-022-00 (NJ-16-X016)</i>	<i>9/3/2021</i>	<i>\$0.686</i>		
SJTPO	STATE	CAP	2021	\$0.123			\$0.123	\$0.000	
					<i>21-480-078-6310-E49</i>	<i>11/9/2020</i>	<i>\$0.123</i>		
DVRPC	CMAQ 5310	EC	2021	\$0.994			\$0.994	\$0.000	
					<i>NJ-2021-016-00 (NJ-65-X009)</i>	<i>8/10/2021</i>	<i>\$0.994</i>		
SJTPO	CMAQ/5310	EC	2021	\$1.096			\$0.000	\$1.096	
TOTALS				\$11.765			\$10.219	\$1.546	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T151 Section 5311 Program

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	MATCH	CAP	2021	\$0.437			\$0.437	\$0.000	
						7/15/2021	\$0.437		
DVRPC	SECT 5311	CAP	2021	\$1.012			\$0.989	\$0.023	
					NJ-2021-020-00 (NJ-18-X032)	9/3/2021	\$0.989		
DVRPC	STATE	CAP	2021	\$0.023			\$0.023	\$0.000	
					21-480-078-6310-E38	11/9/2020	\$0.023		
NJTPA	MATCH	CAP	2021	\$1.330			\$1.330	\$0.000	
						7/15/2021	\$1.330		
NJTPA	SECT 5311	CAP	2021	\$3.080			\$3.010	\$0.070	
					NJ-2021-020-00 (NJ-18-X032)	9/3/2021	\$3.010		
NJTPA	STATE	CAP	2021	\$0.070			\$0.070	\$0.000	
					21-480-078-6310-E38	11/9/2020	\$0.070		
SJTPO	MATCH	CAP	2021	\$0.133			\$0.133	\$0.000	
						7/15/2021	\$0.133		
SJTPO	SECT 5311	CAP	2021	\$0.523			\$0.516	\$0.007	
					NJ-2021-020-00 (NJ-18-X032)	9/3/2021	\$0.516		
SJTPO	STATE	CAP	2021	\$0.007			\$0.007	\$0.000	
					21-480-078-6310-E38	11/9/2020	\$0.007		
TOTALS				\$6.615			\$6.515	\$0.100	

NJ TRANSIT FY2021 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	2021	\$0.600			\$0.600	\$0.000	
					21-480-078-6310-E39	11/9/2020	\$0.600		
NJTPA	STATE	SWI	2021	\$1.827			\$1.827	\$0.000	
					21-480-078-6310-E39	11/9/2020	\$1.827		
SJTPO	STATE	SWI	2021	\$0.183			\$0.183	\$0.000	
					21-480-078-6310-E39	11/9/2020	\$0.183		
TOTALS				\$2.610			\$2.610	\$0.000	

T50 Signals and Communications/Electric Traction Systems

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	ERC	2021	\$5.336			\$5.336	\$0.000	
					21-480-078-6310-E28	11/9/2020	\$5.336		
NJTPA	STATE	ERC	2021	\$158.901			\$158.901	\$0.000	
					21-480-078-6310-E28	11/9/2020	\$158.901		
SJTPO	STATE	ERC	2021	\$1.129			\$1.129	\$0.000	
					21-480-078-6310-E28	11/9/2020	\$1.129		
TOTALS				\$165.367			\$165.367	\$0.000	

NJ TRANSIT

FY2021 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	2021	\$2.000			\$0.000	\$2.000	
TOTALS				\$2.000			\$0.000	\$2.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T120 Small/Special Services Program

COUNTY: Various

MUNICIPALITY: Various

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

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STATE	EC	2021	\$0.416			\$0.416	\$0.000	
					21-480-078-6310-E40	11/9/2020	\$0.416		
NJTPA	STATE	EC	2021	\$0.961			\$0.961	\$0.000	
					21-480-078-6310-E40	11/9/2020	\$0.961		
SJTPO	STATE	EC	2021	\$0.096			\$0.096	\$0.000	
					21-480-078-6310-E40	11/9/2020	\$0.096		
NJTPA	CMAQ 5307	EC	2021	\$10.424			\$0.000	\$10.424	
DVRPC	CMAQ 5307	CAP	2021	\$1.015			\$1.015	\$0.000	
					NJ-2021-010-00 (NJ-95-X048)	7/26/2021	\$1.015		
TOTALS				\$12.912			\$2.488	\$10.424	

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	2021	\$0.817			\$0.817	\$0.000	
					21-480-078-6310-E41	11/9/2020	\$0.817		
NJTPA	STATE	PLS	2021	\$4.539			\$4.539	\$0.000	
					21-480-078-6310-E41	11/9/2020	\$4.539		
SJTPO	STATE	PLS	2021	\$0.243			\$0.243	\$0.000	
					21-480-078-6310-E41	11/9/2020	\$0.243		
TOTALS				\$5.600			\$5.600	\$0.000	

NJ TRANSIT

FY2021 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	2021	\$2.887			\$2.887	\$0.000	
					21-480-078-6310-E42	11/9/2020	\$2.887		
NJTPA	STATE	EC	2021	\$8.785			\$8.785	\$0.000	
					21-480-078-6310-E42	11/9/2020	\$8.785		
SJTPO	STATE	EC	2021	\$0.879			\$0.879	\$0.000	
					21-480-078-6310-E42	11/9/2020	\$0.879		
TOTALS				\$12.550			\$12.550	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

T42 Track Program

COUNTY: Various

MUNICIPALITY: Various

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	NJ TURNPIKE	ERC	2021	\$0.101			\$0.101	\$0.000	
						7/15/2021	\$0.101		
DVRPC	STATE	ERC	2021	\$0.953			\$0.953	\$0.000	
					21-480-078-6310-E29	11/9/2020	\$0.953		
NJTPA	NJ TURNPIKE	ERC	2021	\$1.606			\$1.606	\$0.000	
						7/15/2021	\$1.606		
NJTPA	STATE	ERC	2021	\$15.116			\$15.116	\$0.000	
					21-480-078-6310-E29	11/9/2020	\$15.116		
SJTPO	NJ TURNPIKE	ERC	2021	\$0.021			\$0.021	\$0.000	
						7/15/2021	\$0.021		
SJTPO	STATE	ERC	2021	\$0.202			\$0.202	\$0.000	
					21-480-078-6310-E29	11/9/2020	\$0.202		
TOTALS				\$18.000			\$18.000	\$0.000	

NJ TRANSIT FY2021 OBLIGATION (YEAR-END) REPORT

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

COUNTY: Various

MUNICIPALITY: Various

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

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

MPO	FUND	Phase	Year	STIP Amount	Grant Number	Obligation Date	Obligated Amount	Unobligated Amount	COMMENTS
DVRPC	STP-TE	ERC	2021	\$0.460			\$0.000	\$0.460	
NJTPA	STP-TE	ERC	2021	\$1.400			\$0.000	\$1.400	
SJTPO	STP-TE	ERC	2021	\$0.140			\$0.000	\$0.140	
DVRPC	SECT 5337	ERC	2021	\$4.411			\$0.000	\$4.411	
DVRPC	SECT 5339		2021	\$0.918			\$0.000	\$0.918	
NJTPA	SECT 5307	ERC	2021	\$6.719			\$0.000	\$6.719	
NJTPA	SECT 5337	ERC	2021	\$19.401			\$0.000	\$19.401	
NJTPA	SECT 5339	ERC	2021	\$1.699			\$0.000	\$1.699	
SJTPO	SECT 5307	ERC	2021	\$2.347			\$0.000	\$2.347	
SJTPO	SECT 5337	ERC	2021	\$0.524			\$0.000	\$0.524	
SJTPO	SECT 5339	ERC	2021	\$0.508			\$0.000	\$0.508	
DVRPC	SECT 5307		2021	\$0.000			\$0.000	\$0.000	
DVRPC	SECT 5307	CAP	2021	\$4.111			\$0.000	\$4.111	
TOTALS				\$42.639			\$0.000	\$42.639	

NJ TRANSIT

FY2021 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	2021	\$0.518			\$0.518	\$0.000	
					21-480-078-6310-E43	11/9/2020	\$0.518		
NJTPA	STATE	ERC	2021	\$7.575			\$7.575	\$0.000	
					21-480-078-6310-E43	11/9/2020	\$7.575		
SJTPO	STATE	ERC	2021	\$0.158			\$0.158	\$0.000	
					21-480-078-6310-E43	11/9/2020	\$0.158		
TOTALS				\$8.250			\$8.250	\$0.000	
GRAND TOTAL				\$2,418.008			\$1,575.478	\$842.531	



FY2021 OBLIGATION REPORT

DRPA/PATCO Program
(Full Amount)

DELAWARE RIVER PORT AUTHORITY (DRPA/PATCO) FFY 2015 DVRPC TIP OBLIGATION REPORT

DRPA/PATCO FY2021 (Year-End) OBLIGATION REPORT

OCTOBER 1, 2020 to SEPTEMBER 30, 2021

DB#	PROJECT NAME	PHASE	COUNTY	FUND	PROGRAMMED AMOUNT IN THE TIP for FY21	ACTUAL AMOUNT AWARDED (OBLIGATED) IN FY21	BALANCE OF UNOBLIGATED AMOUNT IN FY21
DR034	Preventive Maintenance-PATCO	ERC	Various	5337	\$ 2,757,000	\$ 3,343,341	\$ -
DR034	Preventive Maintenance-PATCO	ERC	Various	5307	\$ 900,000	\$ 400,000	\$ -
DR034	Preventive Maintenance-PATCO	ERC	Various	5340	\$ 708,000	\$ 845,382	\$ -
DR034	Preventive Maintenance-PATCO	ERC	Various	DRPA Match	\$ 1,090,000	\$ 1,146,852	\$ -
DR034	Preventive Maintenance-PATCO	ERC	Various	Total	\$ 5,455,000	\$ 5,735,575	\$ -
DR046	DRPA - Rebuild PATCO Cars	ERC	Various	5307	\$ 2,518,000	\$ 2,517,958	\$ -
DR046	DRPA - Rebuild PATCO Cars	ERC	Various	DRPA Match	\$ 630,000	\$ 629,489	\$ -
DR046	DRPA - Rebuild PATCO Cars	ERC	Various	Total	\$ 3,148,000	\$ 3,147,447	\$ -
DR015	Embankment, Fence, and Retaining Wall Restoration/Rehabilitation	ERC	Various	5307	\$ 800,000	\$ 800,000	\$ -
DR015	Embankment, Fence, and Retaining Wall Restoration/Rehabilitation	ERC	Various	DRPA Match	\$ 200,000	\$ 200,000	\$ -
DR015	Embankment, Fence, and Retaining Wall Restoration/Rehabilitation	ERC	Various	Total	\$ 1,000,000	\$ 1,000,000	\$ -
DR036	Transit Enhancements (PATCO)	ERC	Various	5307	\$ 112,000	\$ 112,000	\$ -
DR036	Transit Enhancements (PATCO)	ERC	Various	DRPA Match	\$ 28,000	\$ 28,000	\$ -
DR036	Transit Enhancements (PATCO)	ERC	Various	Total	\$ 140,000	\$ 140,000	\$ -
DR008	Electrical Cable Replacement	ERC	Various	5337	\$ 1,600,000	\$ 1,600,000	\$ -
DR008	Electrical Cable Replacement	ERC	Various	DRPA Match	\$ 400,000	\$ 400,000	\$ -
DR008	Electrical Cable Replacement	ERC	Various	Total	\$ 2,000,000	\$ 2,000,000	\$ -
DR038	Relocation of Center Tower	ERC	Various	5337	\$ 3,507,000	\$ 3,506,359	\$ -
DR038	Relocation of Center Tower	ERC	Various	DRPA Match	\$ 877,000	\$ 876,590	\$ -
DR038	Relocation of Center Tower	ERC	Various	Total	\$ 4,384,000	\$ 4,382,949	\$ -
D0906	Install Elevators, PATCO	ERC	Various	5337	\$ 2,800,000	\$ 2,800,000	\$ -
D0906	Install Elevators, PATCO	ERC	Various	DRPA Match	\$ 700,000	\$ 700,000	\$ -
D0906	Install Elevators, PATCO	ERC	Various	Total	\$ 3,500,000	\$ 3,500,000	\$ -
DR1501	PATCO Interlocking & Track Rehabilitation	EC	Various	5307	\$ 3,840,000	\$ 3,840,000	\$ -
DR1501	PATCO Interlocking & Track Rehabilitation	EC	Various	DRPA Match	\$ 960,000	\$ 960,000	\$ -
DR1501	PATCO Interlocking & Track Rehabilitation	EC	Various	Total	\$ 4,800,000	\$ 4,800,000	\$ -
DR1803	PATCO Station Platform Rehabilitation	ERC	Various	5307	\$ 1,280,000	\$ 1,110,000	\$ -
DR1803	PATCO Station Platform Rehabilitation	ERC	Various	DRPA Match	\$ 320,000	\$ 300,000	\$ -
DR1803	PATCO Station Platform Rehabilitation	ERC	Various	Total	\$ 1,600,000	\$ 1,410,000	\$ -
DR019	Smoke and Fire Control	ERC	Various	5337	\$ 800,000	\$ 800,000	\$ -
DR019	Smoke and Fire Control	ERC	Various	DRPA Match	\$ 200,000	\$ 200,000	\$ -
DR019	Smoke and Fire Control	ERC	Various	Total	\$ 1,000,000	\$ 1,000,000	\$ -
DR1802	Subway Structure Renovation	ERC	Various	5337	\$ 2,000,000	\$ 2,000,000	\$ -
DR1802	Subway Structure Renovation	ERC	Various	DRPA Match	\$ 500,000	\$ 500,000	\$ -
DR1802	Subway Structure Renovation	ERC	Various	Total	\$ 2,500,000	\$ 2,500,000	\$ -
DR2008	PATCO Rail Replacement - Ferry Avenue to Broadway	EC	Camden City	5337	\$ 3,600,000	\$ 3,600,000	\$ -
DR2008	PATCO Rail Replacement - Ferry Avenue to Broadway	EC	Camden City	DRPA Match	\$ 900,000	\$ 900,000	\$ -
DR2008	PATCO Rail Replacement - Ferry Avenue to Broadway	EC	Camden City	Total	\$ 4,500,000	\$ 4,500,000	\$ -
DR2007	PATCO Viaduct Preservation Project	EC	Various	5337	\$ 1,200,000	\$ 1,200,000	\$ -
DR2007	PATCO Viaduct Preservation Project	EC	Various	DRPA Match	\$ 300,000	\$ 300,000	\$ -
DR2007	PATCO Viaduct Preservation Project	EC	Various	Total	\$ 1,500,000	\$ 1,500,000	\$ -
DR1801	Franklin Square Station Reopening	ERC	Various	5337	\$ 4,171,000	\$ 4,171,000	\$ -
DR1801	Franklin Square Station Reopening	ERC	Various	DEMO	\$ 12,580,000	\$ 12,580,000	\$ -
DR1801	Franklin Square Station Reopening	ERC	Various	DRPA Match	\$ 13,623,000	\$ 13,623,000	\$ -
DR1801	Franklin Square Station Reopening	ERC	Various	Total	\$ 30,374,000	\$ 30,374,000	\$ -

TOTAL AMOUNT	\$ 65,901,000	\$ 65,989,971	\$ -
5307	\$ 9,450,000	\$ 8,779,958	\$ -
5337	\$ 22,435,000	\$ 23,020,700	\$ -
5340	\$ 708,000	\$ 845,382	\$ -
DRPA Match	\$ 20,728,000	\$ 20,763,931	\$ -
DEMO	\$ 12,580,000	\$ 12,580,000	\$ -

NOTE: THE VALUE DIFFERENCE BETWEEN REQUESTED/ AWARDED	DESCRIPTION/GRANT TYPE	5340	5337	5307	DEMO (Earmark)	DRPA MATCH	TOTAL
	TOTAL PROGRAMMED IN THE TIP IN FY21	\$ 708,000	\$ 22,435,000	\$ 9,450,000	\$ 12,580,000	\$ 20,728,000	\$ 65,901,000
	TOTAL ACTUAL AWARDED/OBLIGATED IN FY21	\$ 845,382	\$ 23,020,700	\$ 8,779,958	\$ 12,580,000	\$ 20,763,931	\$ 65,989,971
	UNOBLIGATED BALANCE IN FY21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -