

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

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

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

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