

NEW JERSEY TRANSIT

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2016 Authorized and Unauthorized Projects (All Federal Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Bus Acquisition Program (DB #T111)	SECT 5339	CAP	\$0.000	\$1.847	\$0.000		\$1.847
Casino Revenue Fund (DB #T515)	CASINO REVENUE	CAP	\$4.329	\$4.329	\$4.000	7/11/2015	\$0.329
Job Access and Reverse Commute Program (DB #T199)	MATCH	SWI	\$0.989	\$0.989	\$0.000		\$0.989
Preventive Maintenance-Bus (DB #T135)	STP-STU	CAP	\$8.000	\$8.000	\$8.000	8/24/2016	\$0.000
Preventive Maintenance-Rail (DB #T39)	SECT 5307	CAP	\$1.410	\$1.410	\$0.000		\$1.410
Rail Rolling Stock Procurement (DB #T112)	SECT 5307	CAP	\$3.600	\$3.600	\$3.600	8/18/2016	\$0.000
Section 5310 Program (DB #T150)	CMAQ	CAP	\$0.000	\$0.180	\$0.000		\$0.180
Section 5311 Program (DB #T151)	MATCH	CAP	\$0.966	\$0.966	\$0.000		\$0.966
Small/Special Services Program (DB #T120)	CMAQ	EC	\$1.085	\$1.675	\$0.000		\$1.675
Track Program (DB #T42)	SECT 5307	ERC	\$0.000	\$0.000	\$0.000		\$0.000
Transit Enhancements/Transp Altern Prog (TAP)/Altern Transit Improv (ATI) (DB #T210)	SECT 5339/5307	CAP	\$0.650	\$0.650	\$0.000		\$0.650
<i>DVRPC Subtotal</i>			<i>\$44.020</i>	<i>\$46.637</i>	<i>\$22.998</i>		<i>\$23.639</i>

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DVRPC - FY 2016 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Building Capital Leases (DB #T32)	STATE	CAP	\$1.311	\$1.311	\$0.000		\$1.311
Bus Acquisition Program (DB #T111)	STATE	CAP	\$14.836	\$14.836	\$14.836	7/11/2015	\$0.000
Bus Passenger Facilities/Park and Ride (DB #T06)	STATE	ERC	\$0.180	\$0.180	\$0.184	7/11/2015	(\$0.004)
Bus Support Facilities and Equipment (DB #T08)	STATE	ERC	\$0.558	\$0.558	\$1.264	7/11/2015	(\$0.706)
Bus Vehicle and Facility Maintenance/Capital Maintenance (DB #T09)	STATE	EC	\$0.184	\$0.184	\$0.184	7/11/2015	\$0.000
Capital Program Implementation (DB #T68)	STATE	ERC	\$4.938	\$4.938	\$4.938	7/11/2015	\$0.000
Claims support (DB #T13)	STATE	EC	\$0.460	\$0.460	\$0.460	7/11/2015	\$0.000
Environmental Compliance (DB #T16)	STATE	ERC	\$0.690	\$0.690	\$0.690	7/11/2015	\$0.000
Immediate Action Program (DB #T20)	STATE	ERC	\$2.420	\$2.420	\$4.161	7/11/2015	(\$1.741)
Light Rail Infrastructure Improvements (DB #T95)	STATE	ERC	\$2.000	\$2.000	\$3.250	7/11/2015	(\$1.250)
Locomotive Overhaul (DB #T53E)	STATE	CAP	\$0.296	\$0.296	\$1.358	7/11/2015	(\$1.062)
Miscellaneous (DB #T122)	STATE	ERC	\$0.000	\$0.115	\$0.115	7/11/2015	\$0.000
NEC Improvements (DB #T44)	STATE	ERC	\$1.700	\$1.700	\$1.700	7/11/2015	\$0.000
Other Rail Station/Terminal Improvements (DB #T55)	STATE	ERC	\$0.160	\$0.160	\$0.165	7/11/2015	(\$0.005)
Physical Plant (DB #T121)	STATE	ERC	\$0.383	\$0.383	\$0.383	7/11/2015	\$0.000
Rail Fleet Overhaul (DB #T53G)	STATE	CAP	\$0.058	\$0.058	\$0.899	7/11/2015	(\$0.841)
Rail Rolling Stock Procurement (DB #T112)	STATE	CAP	\$0.062	\$0.062	\$0.758	7/11/2015	(\$0.696)
Rail Support Facilities and Equipment (DB #T37)	STATE	ERC	\$0.208	\$0.208	\$0.215	7/11/2015	(\$0.007)
River LINE LRT (DB #T107)	STATE	ERC	\$41.345	\$41.345	\$51.228	7/11/2015	(\$9.883)
Section 5310 Program (DB #T150)	STATE	CAP	\$0.230	\$0.230	\$0.230	7/11/2015	\$0.000
Security Improvements (DB #T508)	STATE	SWI	\$0.599	\$0.599	\$0.599	7/11/2015	\$0.000
Signals and Communications/Electric Traction Systems (DB #T50)	STATE	ERC	\$0.173	\$0.173	\$1.639	7/11/2015	(\$1.466)
Small/Special Services Program (DB #T120)	STATE	EC	\$0.316	\$0.316	\$0.316	7/11/2015	\$0.000

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Study and Development (DB #T88)	STATE	PLS	\$0.996	\$0.996	\$1.057	7/11/2015	(\$0.061)
Technology Improvements (DB #T500)	STATE	EC	\$1.690	\$1.690	\$9.310	7/11/2015	(\$7.620)
Track Program (DB #T42)	STATE	ERC	\$0.797	\$0.797	\$1.055	7/11/2015	(\$0.258)
Transit Rail Initiatives (DB #T300)	STATE	ERC	\$0.057	\$0.057	\$0.058	7/11/2015	(\$0.001)
		<i>DVRPC Subtotal</i>	<i>\$586.772</i>	<i>\$586.887</i>	<i>\$464.075</i>		<i>\$122.812</i>