



FY2017 OBLIGATION REPORTS

NJ TRANSIT
(In Millions)

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

ADA--Platforms/Stations

DBNUM:	T143	UPC:	MILEPOST(S):
COUNTY:	Various		
MUNICIPALITY:	Various		

Funding is provided for the design and construction of necessary improvements to make NJ TRANSIT's rail stations, and subway stations compliant with the Americans with Disabilities Act (ADA) including related track and infrastructure work. Funding is requested for upgrades, equipment purchase, platform extensions and transit enhancements throughout the system and other accessibility improvements at non-key stations.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
NJTPA	ERC	STATE	\$0.910	\$0.910	\$0.910	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	STATE	\$0.910	\$0.910	\$0.910	\$0.000
					\$0.910	2016-10-19

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

Bridge and Tunnel Rehabilitation

DBNUM: T05 **UPC:** **MILEPOST(S):**
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Bridge Assets - NJ TRANSIT Bridges

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DVRPC	ERC	STATE	\$0.997	\$0.883	\$0.883	\$1.033	\$1.033	\$1.400	\$1.678	\$1.678	\$1.678	\$1.678
NJTPA	ERC	STATE	\$27.302	\$15.991	\$15.991	\$16.378	\$16.378	\$22.188	\$26.597	\$26.597	\$26.597	\$26.597
SJTPO	ERC	STATE	\$0.211	\$0.187	\$3.539	\$0.219	\$0.219	\$0.296	\$0.355	\$0.355	\$0.355	\$0.355

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$0.883	\$0.883	\$0.883	\$0.000
		—			\$0.883	2016-10-19
NJTPA	ERC	STATE	\$15.991	\$15.991	\$15.991	\$0.000
		—			\$15.991	2016-10-19
SJTPO	ERC	STATE	\$0.187	\$0.187	\$0.187	\$0.000
		—			\$0.187	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Bus Acquisition Program

DBNUM: T111 **UPC:** **MILEPOST(S):**
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 bus replacements over the next 10 years.

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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>											
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
DVRPC	CAP	SECT 5339	\$1.014	\$1.273										
DVRPC	CAP	STATE	\$14.836	\$26.972	\$25.794	\$25.046	\$22.935	\$24.563	\$24.581	\$34.191	\$30.360	\$30.360		
NJTPA	CAP	SECT 5339	\$20.946	\$26.303										
NJTPA	CAP	STATE	\$45.152	\$82.088	\$78.504	\$76.226	\$69.801	\$74.756	\$74.812	\$104.060	\$92.400	\$92.400		
SJTPO	CAP	SECT 5339	\$0.853	\$2.152										
SJTPO	CAP	STATE	\$4.515	\$8.209	\$7.850	\$7.623	\$6.980	\$7.476	\$7.481	\$10.406	\$9.240	\$9.240		

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5339	\$1.014	\$1.014	\$0.651	\$0.363
		—			\$0.651	2016-09-23
DVRPC	CAP	STATE	\$26.972	\$26.972	\$26.972	\$0.000
		—			\$26.972	2016-10-19
NJTPA	CAP	SECT 5339	\$22.353	\$20.946	\$13.890	\$7.056
		—			\$13.890	2016-09-23
		—			\$3.657	2017-06-29
		—			\$3.657	2017-06-29
		—			\$13.890	2016-09-23
NJTPA	CAP	STATE	\$82.088	\$82.088	\$82.088	\$0.000
		—			\$82.088	2016-10-19
SJTPO	CAP	SECT 5339	\$0.853	\$0.853	\$0.912	\$-0.059
		—			\$0.912	2016-09-23
SJTPO	CAP	STATE	\$8.209	\$8.209	\$8.209	\$0.000
		—			\$8.209	2016-10-19

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

Bus Maintenance Facilities

DBNUM: T93 **UPC:** **MILEPOST(S):**
COUNTY: Various
MUNICIPALITY: Various

This program provides funds for bus maintenance facilities systemwide.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>												
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025			
NJTPA	ERC	STATE	\$1.000	\$2.000											

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	STATE	\$2.000	\$2.000	\$2.000	\$0.000
					\$2.000	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

New Jersey Department of Transportation

NJ Transit Obligations

Bus Passenger Facilities/Park and Ride

DBNUM: T06	UPC:	MILEPOST(S):
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 project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus

SPONSOR: NJ TRANSIT

STRUCTURE NO.:
LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	ERC	STATE	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184
NJTPA	ERC	STATE	\$0.560	\$1.060	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560
SJTPO	ERC	STATE	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>				
			PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	ERC	STATE		\$0.184	\$0.184	\$0.184 \$0.184	\$0.000 2016-10-19
NJTPA	ERC	STATE		\$1.060	\$1.060	\$1.060 \$1.060	\$0.000 2016-10-19
SJTPO	ERC	STATE		\$0.056	\$0.056	\$0.056 \$0.056	\$0.000 2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Bus Support Facilities and Equipment

DBNUM: T08 **UPC:** **MILEPOST(S):**
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.

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

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	ERC	SECT 5339/5307	\$0.000	\$0.000	\$2.800	\$2.800	\$2.800	\$2.800	\$2.800	\$2.800	\$2.800		
DVRPC	ERC	STATE	\$1.264	\$1.559	\$2.056	\$1.479	\$0.559	\$1.479	\$1.479	\$1.479	\$1.479	\$1.479	\$1.479
NJTPA	ERC	SECT 5339/5307		\$10.725									
NJTPA	ERC	STATE	\$3.850	\$14.776	\$10.619	\$10.767	\$1.701	\$4.501	\$4.501	\$4.501	\$4.501	\$4.501	\$4.501
SJTPO	ERC	SECT 5339/5307	\$0.000	\$0.000	\$0.900	\$0.900	\$0.900	\$0.900	\$0.900	\$0.900	\$0.900		
SJTPO	ERC	STATE	\$0.384	\$0.170	\$0.170	\$0.170	\$0.170	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450

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MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$1.559	\$1.559	\$1.559	\$0.000
		—			\$1.559	2016-10-19
NJTPA	ERC	SECT 5339	\$0.000	\$10.725	\$9.610	\$1.115
		—			\$0.100	2017-09-11
		—			\$9.510	2017-06-29
NJTPA	ERC	STATE	\$14.776	\$14.776	\$14.776	\$0.000
		—			\$14.776	2016-10-19
SJTPO	ERC	STATE	\$0.170	\$0.170	\$0.170	\$0.000
		—			\$0.170	2016-10-19

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

Bus Vehicle and Facility Maintenance/Capital Maintenance

DBNUM: T09 **UPC:** **MILEPOST(S):**
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.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DVRPC	EC	STATE	\$0.184	\$0.637		\$10.500	\$10.406	\$10.396	\$8.027	\$8.027	\$8.027	\$8.027
NJTPA	EC	STATE	\$8.560	\$1.938	\$6.462	\$31.955	\$31.671	\$31.639	\$24.430	\$24.430	\$24.430	\$24.430
SJTPO	EC	STATE	\$0.056	\$0.194	\$0.646	\$3.196	\$3.167	\$3.164	\$2.443	\$2.443	\$2.443	\$2.443

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>				
			PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	EC	STATE		\$0.637	\$0.637	\$0.637	\$0.000
		—				\$0.637	2016-10-19
NJTPA	EC	STATE		\$1.938	\$1.938	\$1.938	\$0.000
		—				\$1.938	2016-10-19
SJTPO	EC	STATE		\$0.194	\$0.194	\$0.194	\$0.000
		—				\$0.194	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

**New Jersey Department of Transportation
NJ Transit Obligations**

Casino Revenue Fund			
DBNUM:	T515	UPC:	MILEPOST(S):
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Local System Support - NJ TRANSIT Local System Support **SPONSOR:** NJ TRANSIT

STRUCTURE NO.: _____ **LEGISLATIVE DISTRICT:** Various

MPO	PHASE	FUND	Amounts in Millions of Dollars										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	CAP	CASINO REVENI	\$4.329	\$4.329	\$4.329	\$4.329	\$4.329	\$4.329	\$4.329	\$4.329	\$4.329	\$4.329	\$4.329
NJTPA	CAP	CASINO REVENI	\$13.177	\$13.177	\$13.177	\$13.177	\$13.177	\$13.177	\$13.177	\$13.177	\$13.177	\$13.177	\$13.177
SJTPO	CAP	CASINO REVENI	\$1.317	\$1.317	\$1.317	\$1.317	\$1.317	\$1.317	\$1.317	\$1.317	\$1.317	\$1.317	\$1.317

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	CASINO R	\$4.329	\$4.329	\$4.329	\$0.000
			—	—	\$4.329	2016-10-19
NJTPA	CAP	CASINO R	\$13.177	\$13.177	\$13.177	\$0.000
			—	—	\$13.177	2016-10-19
SJTPO	CAP	CASINO R	\$1.317	\$1.317	\$1.317	\$0.000
			—	—	\$1.317	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Claims support

DBNUM: T13 **UPC:** **MILEPOST(S):**
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	EC	STATE	\$0.460	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173
NJTPA	EC	STATE	\$1.400	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525
SJTPO	EC	STATE	\$0.140	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>				
			PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	EC	STATE		\$0.173	\$0.173	\$0.173	\$0.000
		—				\$0.173	2016-10-19
NJTPA	EC	STATE		\$0.525	\$0.525	\$0.525	\$0.000
		—				\$0.525	2016-10-19
SJTPO	EC	STATE		\$0.053	\$0.053	\$0.053	\$0.000
		—				\$0.053	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Cumberland County Bus Program			
DBNUM:	T170	UPC:	MILEPOST(S):
COUNTY:	Cumberland		
MUNICIPALITY:	Various		

This program provides funds for capital and operating assistance for Cumberland County USA, including purchase of buses, minivans, support equipment, facility improvements and capital maintenance costs.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

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.

ASSET MANAGEMENT CATEGORY: Local System Support - NJ TRANSIT Local System Support **SPONSOR:** NJ TRANSIT
STRUCTURE NO.: _____ **LEGISLATIVE DISTRICT:** Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SJTPO	CAP	SECT 5307	\$1.020	\$1.020	\$1.020	\$1.020	\$1.020	\$1.020	\$1.020	\$1.020	\$1.020	\$1.020

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
SJTPO	CAP	SECT 5307	\$1.020	\$1.020	\$1.020	\$0.000
					\$1.020	2017-09-11

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Delco Lead Safe Haven Storage and Re-inspection Facility Project			
DBNUM:	T907	UPC:	MILEPOST(S):
COUNTY:	Middlesex		
MUNICIPALITY:	Various		

Funding is provided to build the Delco Lead Safe Haven Storage and Re-Inspection Facility. The Delco Lead project is located in North Brunswick Township and the City of New Brunswick along the Northeast Corridor (NEC) rail line adjacent to the Conrail ?Delco Secondary?. The Safe Haven Storage will provide resilient storage that will protect equipment against damage resulting from a storm by accommodating the storage of approximately 150 electrified rail passenger cars. Combining this with the reconfiguration and improvement of the existing long freight track, storage of another 260 plus passenger rail cars may be possible. Also included in this project is the addition of a facility for rolling stock inspection and smaller repairs. The service and inspection facility will facilitate the rapid return of equipment to service following a storm event.

The source of the local funding is the State Transportation Trust Fund (TTF) in the amount of \$61,497,970. The STIP ID is DB#-T44, NEC Improvements. The \$61,497,970 includes \$30,000,000 of unspent funding appropriated in SFY14 and prior years for NJ TRANSIT's "NEC Improvements" program. In addition, NJ TRANSIT is allocating \$31,497,970 from the "NEC Improvements" program from the SFY15-24 Constrained Capital Program including \$18,000,000 in SFY15, \$10,000,000 in SFY16 and \$3,497,970 in SFY17.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail **SPONSOR:** NJ TRANSIT

STRUCTURE NO.: **LEGISLATIVE DISTRICT:** Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
NJTPA	ERC	SECT 5324	\$184.494									

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5324	\$179.694	\$184.494	\$184.494	\$0.000
					\$184.494	2016-09-21

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
 New Jersey Department of Transportation
 NJ Transit Obligations**

Environmental Compliance

DBNUM: T16 **UPC:** **MILEPOST(S):**
COUNTY: Various
MUNICIPALITY: Various

Funding is provided for compliance with environmental regulations at both bus and rail facilities includes but is not limited to replacement of leaking fuel tanks, clear of contaminated soil and ground water, oil/water separators, asbestos removal, and fueling station improvements at various facilities.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	Amounts in Millions of Dollars										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	ERC	STATE	\$0.690	\$0.805	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690
NJTPA	ERC	STATE	\$2.100	\$2.450	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100
SJTPO	ERC	STATE	\$0.210	\$0.245	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210

MPO	PHASE	FUND	Obligation Details (\$ Millions)				
			PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	ERC	STATE		\$0.805	\$0.805	\$0.805	\$0.000
		—				\$0.805	2016-10-19
NJTPA	ERC	STATE		\$2.450	\$2.450	\$2.450	\$0.000
		—				\$2.450	2016-10-19
SJTPO	ERC	STATE		\$0.245	\$0.245	\$0.245	\$0.000
		—				\$0.245	2016-10-19

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

Ferry Program			
DBNUM:	T700	UPC:	MILEPOST(S):
COUNTY:	Hudson		
MUNICIPALITY:			

This program provides funding for the Ferry 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 metrop region.

ASSET MANAGEMENT CATEGORY:	SPONSOR: NJ TRANSIT
STRUCTURE NO.:	LEGISLATIVE DISTRICT:

			<i>Amounts in Millions of Dollars</i>									
MPO	PHASE	FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
NJTPA	CAP	SECT 5307	\$0.000	\$12.000								

			<i>Obligation Details (\$ Millions)</i>			
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	CAP	SECT 5307	\$0.000	\$12.000	\$6.000	\$6.000
					\$6.000	2017-08-22

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NJ Transit Obligations

Hudson-Bergen and Newark LRT System			
DBNUM:	T87	UPC:	MILEPOST(S):
COUNTY:	Hudson	Essex	
MUNICIPALITY:	Various		

Funding is provided for annual Hudson-Bergen Capital Asset Replacement improvements, and other improvements along the Hudson-Bergen and Newark Light Rail Line, including rolling stock enhancements.

Improvements to the Hudson Bergen Light Rail (HBLR) system include the Route 440 Extension, which will improve access to the Hackensack River Waterfront area by extending the light rail system at West Side Avenue Station.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY:	Mass Transit Assets - Light Rail	SPONSOR:	NJ TRANSIT
STRUCTURE NO.:		LEGISLATIVE DISTRICT:	31 33

MPO	PHASE	FUND	Amounts in Millions of Dollars										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
NJTPA	PE	DEMO		\$2.000	\$4.000	\$2.000							
NJTPA	ERC	CMAQ	\$0.000	\$60.000									
NJTPA	ERC	STATE	\$7.005	\$7.005	\$7.005	\$7.005	\$7.005	\$7.005	\$7.005	\$7.005	\$7.005	\$7.005	\$7.005

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	CMAQ	\$47.000	\$60.000	\$47.000	\$13.000
		—			\$47.000	2017-07-26
NJTPA	ERC	STATE	\$7.005	\$7.005	\$7.005	\$0.000
		—			\$7.005	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

New Jersey Department of Transportation

NJ Transit Obligations

Immediate Action Program			
DBNUM:	T20	UPC:	MILEPOST(S):
COUNTY:	Various		
MUNICIPALITY:	Various		

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

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

			<i>Amounts in Millions of Dollars</i>									
MPO	PHASE	FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DVRPC	ERC	STATE	\$4.161	\$1.980	\$1.980	\$1.980	\$1.980	\$4.101	\$13.257	\$10.141	\$13.972	\$13.972
NJTPA	ERC	STATE	\$6.166	\$7.528	\$7.528	\$7.528	\$7.528	\$13.981	\$41.849	\$32.364	\$44.025	\$44.025
SJTPO	ERC	STATE	\$1.255	\$0.592	\$0.592	\$0.592	\$0.592	\$1.237	\$4.024	\$3.075	\$4.241	\$4.241

			<i>Obligation Details (\$ Millions)</i>			
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$1.980	\$1.980	\$1.980	\$0.000
		—			\$1.980	2016-10-19
NJTPA	ERC	STATE	\$7.528	\$7.528	\$7.528	\$0.000
		—			\$7.528	2016-10-19
SJTPO	ERC	STATE	\$0.592	\$0.592	\$0.592	\$0.000
		—			\$0.592	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

New Jersey Department of Transportation

NJ Transit Obligations

Light Rail Infrastructure Improvements

DBNUM: T95 **UPC:** **MILEPOST(S):**
COUNTY: Various
MUNICIPALITY: Newark City

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. Funding is also provided for NLR Infrastructure and River Line capital asset replacement.

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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Light Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: 28 29

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DVRPC	ERC	STATE	\$3.250	\$2.000	\$2.000	\$2.000	\$2.000	\$2.300	\$2.300	\$2.300	\$2.300	\$2.300
NJTPA	ERC	STATE	\$9.025	\$5.104	\$4.225	\$2.275	\$2.275	\$4.975	\$4.975	\$4.975	\$4.975	\$4.975

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$2.000	\$2.000	\$2.000	\$0.000
		—			\$2.000	2016-10-19
NJTPA	ERC	STATE	\$5.104	\$5.104	\$5.104	\$0.000
		—			\$5.104	2016-10-19

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

Light Rail Vehicle Rolling Stock			
DBNUM:	T550	UPC:	MILEPOST(S):
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Light Rail Rolling Stock Debt	SPONSOR: NJ TRANSIT
STRUCTURE NO.:	LEGISLATIVE DISTRICT: Various

			<i>Amounts in Millions of Dollars</i>									
MPO	PHASE	FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
NJTPA	ERC	SECT 5307	\$43.421									

			<i>Obligation Details (\$ Millions)</i>			
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5307	\$43.421	\$43.421	\$37.244	\$6.177
					\$37.244	2016-08-18

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

Locomotive Overhaul

DBNUM: T53E **UPC:** **MILEPOST(S):**
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	CAP	STATE	\$1.358	\$1.704	\$0.685	\$0.297	\$0.297	\$0.297	\$0.297	\$0.297	\$0.297	\$0.297	\$0.297
NJTPA	CAP	STATE	\$23.697	\$27.020	\$10.858	\$4.701	\$4.701	\$4.701	\$4.701	\$4.701	\$4.701	\$4.701	\$4.701
SJTPO	CAP	STATE	\$0.287	\$0.361	\$0.145	\$0.063	\$0.063	\$0.063	\$0.063	\$0.063	\$0.063	\$0.063	\$0.063

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>				
			PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	CAP	STATE		\$1.704	\$1.704	\$1.704	\$0.000
		—				\$1.704	2016-10-19
NJTPA	CAP	STATE		\$27.020	\$27.020	\$27.020	\$0.000
		—				\$27.020	2016-10-19
SJTPO	CAP	STATE		\$0.361	\$0.361	\$0.361	\$0.000
		—				\$0.361	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

New Jersey Department of Transportation

NJ Transit Obligations

Maplewood Substation Resiliency		
DBNUM:	T912	UPC:
COUNTY:	Essex	MILEPOST(S):
MUNICIPALITY:		

This project is in response to Superstorm Sandy. It involves flood mitigation of elements and ancillary equipment that are susceptible to flooding at the Maplewood Electric Traction (ET) Substation. The Maplewood ET substation is adjacent to the East Branch Rahway River, and during flood events the water flows through the ballast and under the substation, causing subsidence to the supporting soil and substation foundations. This has caused repeated damage to electrical components and has interrupted service. The substation will be reconfigured, and repairs made (soil stabilization, subsurface drainage, culvert extension, etc.) to protect the components from future storm damage.

ASSET MANAGEMENT CATEGORY:	SPONSOR: NJ TRANSIT
STRUCTURE NO.:	LEGISLATIVE DISTRICT:

			<i>Amounts in Millions of Dollars</i>									
MPO	PHASE	FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
NJTPA	ERC	SECT 5307		\$1.300								

			<i>Obligation Details (\$ Millions)</i>			
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5307	\$1.300	\$1.300	\$1.300	\$0.000
					\$1.300	2017-09-11

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

Newark Penn Station Protection

DBNUM:	T913	UPC:	MILEPOST(S):
COUNTY:	Essex		
MUNICIPALITY:	Newark City		

This project is in response to Superstorm Sandy. It will mitigate potential flooding from future extreme weather events at Newark Penn Station. The project includes but is not limited to, improvements to intercept rainfall runoff, installation of watertight hatches and doors at certain locations, and removable vent grate cover plates certain grates at or around Newark Penn Station.

ASSET MANAGEMENT CATEGORY:

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT:

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>											
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
NJTPA	ERC	SECT 5307		\$1.700										

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5307	\$1.700	\$1.700	\$1.700	\$0.000
					\$1.700	2017-09-11

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Other Rail Station/Terminal Improvements

DBNUM: T55 **UPC:** **MILEPOST(S):**
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	ERC	STATE	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$1.454	\$1.454	\$1.454
NJTPA	ERC	SECT 5339		\$3.657									
NJTPA	ERC	STATE	\$20.310	\$8.618	\$7.599	\$2.610	\$2.610	\$2.610	\$2.610	\$2.610	\$23.048	\$23.048	\$23.048
SJTPO	ERC	STATE	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.308	\$0.308	\$0.308

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>				
			PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	ERC	STATE		\$0.165	\$0.165	\$0.165	\$0.000
		—				\$0.165	2016-10-19
NJTPA	ERC	STATE		\$8.618	\$8.618	\$8.618	\$0.000
		—				\$8.618	2016-10-19
SJTPO	ERC	STATE		\$0.035	\$0.035	\$0.035	\$0.000
		—				\$0.035	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	SECT 5307	\$0.000	\$6.788	\$6.788	\$0.000
		—			\$6.788	2017-09-11
DVRPC	ERC	STATE	\$0.384	\$0.384	\$0.384	\$0.000
		—			\$0.384	2016-10-19
NJTPA	ERC	STATE	\$1.169	\$1.169	\$1.169	\$0.000
		—			\$1.169	2016-10-19
SJTPO	ERC	SECT 5307	\$0.000	\$4.201	\$4.201	\$0.000
		—			\$4.201	2017-09-11
SJTPO	ERC	STATE	\$0.117	\$0.117	\$0.117	\$0.000
		—			\$0.117	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Preventive Maintenance-Bus

DBNUM: T135 **UPC:** **MILEPOST(S):**
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 Transportation 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.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus **SPONSOR:** NJ TRANSIT
STRUCTURE NO.: **LEGISLATIVE DISTRICT:** Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
NJTPA	CAP	STP	\$18.282										
NJTPA	CAP	STP-NJ	\$20.000	\$20.000	\$20.000								
SJTPO	CAP	SECT 5307	\$14.110	\$14.430	\$12.228	\$11.948	\$11.948	\$11.948	\$11.948	\$11.948	\$8.278	\$8.278	
SJTPO	CAP	STP-SJ	\$7.500	\$7.500	\$7.500								
DVRPC	CAP	SECT 5307	\$42.150	\$38.500	\$38.324	\$37.403	\$37.403	\$37.402	\$37.403	\$37.403	\$28.123	\$28.123	
DVRPC	CAP	SECT 5337		\$5.015									
DVRPC	CAP	STP-STU	\$8.000	\$11.500	\$12.000								
NJTPA	CAP	SECT 5307	\$82.093	\$89.570	\$81.306	\$78.506	\$78.507	\$78.503	\$78.506	\$78.505	\$95.743	\$95.743	

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5307	\$38.500	\$38.500	\$14.928	\$23.572
		—			\$14.928	2017-06-02
DVRPC	CAP	SECT 5337	\$5.015	\$5.015	\$5.014	\$0.001
		—			\$5.014	2017-06-13
DVRPC	CAP	STP-STU	\$8.000	\$8.000	\$8.000	\$0.000
		—			\$8.000	2016-08-24
NJTPA	CAP	SECT 5307	\$89.570	\$89.570	\$27.952	\$61.618
		—			\$0.429	2017-06-02
		—			\$57.767	2016-08-18
		—			\$57.767	2016-08-18
		—			\$0.429	2017-06-02
		—			\$27.523	2017-09-11
		—			\$27.523	2017-09-11
NJTPA	CAP	STP	\$18.282	\$18.282	\$18.282	\$0.000
		—			\$18.282	2016-09-01
NJTPA	CAP	STP-NJ	\$20.000	\$20.000	\$20.000	\$0.000
		—			\$20.000	2016-08-24
SJTPO	CAP	SECT 5307	\$14.430	\$14.430	\$9.322	\$5.108
		—			\$9.322	2017-06-02
SJTPO	CAP	STP-SJ	\$7.500	\$7.500	\$7.500	\$0.000
		—			\$7.500	2016-08-24

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

New Jersey Department of Transportation

NJ Transit Obligations

Preventive Maintenance-Rail

DBNUM:	T39	UPC:	MILEPOST(S):
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 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.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
SJTPO	CAP	SECT 5337	\$3.853	\$1.950	\$2.200	\$2.200	\$2.200	\$2.200	\$2.200	\$2.200	\$2.200	\$1.946	\$1.946
DVRPC	CAP	SECT 5307	\$1.410	\$6.290	\$4.688	\$4.684	\$4.684	\$4.684	\$4.684	\$4.684	\$4.684	\$3.203	\$3.203
DVRPC	CAP	SECT 5337	\$0.639	\$17.761	\$13.600	\$13.600	\$13.600	\$13.600	\$13.600	\$13.600	\$13.600	\$9.200	\$9.200
NJTPA	CAP	SECT 5307	\$8.911	\$114.599	\$74.340	\$74.288	\$74.288	\$74.289	\$74.297	\$74.297	\$74.297	\$38.524	\$38.524
NJTPA	CAP	SECT 5337	\$145.850	\$145.850	\$138.700	\$138.700	\$138.700	\$138.700	\$138.700	\$138.700	\$138.700	\$145.853	\$145.853
NJTPA	CAP	STP	\$0.000	\$64.218									
NJTPA	CAP	STP-NJ	\$50.500	\$50.500	\$50.500								
SJTPO	CAP	SECT 5307	\$0.000	\$2.929	\$0.990	\$0.990	\$0.990	\$0.990	\$0.990	\$0.990	\$0.990	\$0.298	\$0.298

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5307	\$6.290	\$6.290	\$4.721	\$1.569
		—			\$4.721	2017-06-02
DVRPC	CAP	SECT 5337	\$9.200	\$17.761	\$8.611	\$9.150
		—			\$7.298	2016-06-28
		—			\$7.298	2016-06-28
		—			\$0.050	2017-05-01
		—			\$0.050	2017-05-01
		—			\$8.561	2017-06-13
		—			\$8.561	2017-06-13
NJTPA	CAP	SECT 5307	\$114.599	\$114.599	\$114.598	\$0.001
		—			\$36.573	2017-09-11
		—			\$78.025	2017-06-02
NJTPA	CAP	SECT 5337	\$145.850	\$145.850	\$145.850	\$0.000
		—			\$145.850	2016-06-28
		—			\$9.277	2017-06-13
		—			\$92.706	2017-05-10
		—			\$145.850	2016-06-28
		—			\$9.277	2017-06-13
		—			\$92.706	2017-05-10
NJTPA	CAP	STP	\$64.218	\$64.218	\$64.218	\$0.000
		—			\$64.218	2016-09-01
NJTPA	CAP	STP-NJ	\$50.500	\$50.500	\$50.500	\$0.000
		—			\$50.500	2016-08-24
SJTPO	CAP	SECT 5307	\$2.929	\$2.929	\$2.929	\$0.000
		—			\$2.929	2017-08-21

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
SJTPO	CAP	SECT 5337	\$3.853	\$3.853	\$3.853	\$0.000
					\$3.853	2016-06-28

**FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations**

Private Carrier Equipment Program

DBNUM: T106 **UPC:** **MILEPOST(S):**
COUNTY: Various
MUNICIPALITY: Various

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

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
NJTPA	CAP	STATE	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	CAP	STATE	\$3.000	\$3.000	\$3.000	\$0.000
					\$3.000	2017-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

New Jersey Department of Transportation

NJ Transit Obligations

Rail Fleet Overhaul

DBNUM: T53G
COUNTY: Various
MUNICIPALITY: Various

UPC:

MILEPOST(S):

This program provides funds for the mid-life overhaul and reliability/safety improvements of rail cars based on manufacturer recommendations and other rolling stock modifications to meet recently issued FRA and APTA mandated standards.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DVRPC	CAP	STATE	\$0.899	\$0.059	\$0.213	\$0.059	\$2.088	\$0.059	\$0.059	\$0.586	\$2.461	\$2.461
NJTPA	CAP	CMAQ							\$55.000	\$75.000		
NJTPA	CAP	STATE	\$11.011	\$0.929	\$2.320	\$0.929	\$33.099	\$0.929	\$0.929	\$9.290	\$39.018	\$39.018
SJTPO	CAP	STATE	\$0.090	\$0.012	\$0.012	\$0.012	\$0.442	\$0.012	\$0.012	\$0.124	\$0.521	\$0.521

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>				
			PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	CAP	STATE		\$0.059	\$0.059	\$0.059	\$0.000
		—				\$0.059	2016-10-19
NJTPA	CAP	STATE		\$0.929	\$0.929	\$0.929	\$0.000
		—				\$0.929	2016-10-19
SJTPO	CAP	STATE		\$0.012	\$0.012	\$0.012	\$0.000
		—				\$0.012	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5307	\$20.066	\$25.667	\$19.747	\$5.920
		—			\$18.893	2017-06-02
		—			\$0.854	2017-09-11
		—			\$3.600	2016-08-18
		—			\$0.854	2017-09-11
		—			\$18.893	2017-06-02
		—			\$3.600	2016-08-18
DVRPC	CAP	STATE	\$0.639	\$0.639	\$0.639	\$0.000
		—			\$0.639	2016-10-19
NJTPA	CAP	CMAQ	\$190.000	\$190.000	\$3.000	\$187.000
		—			\$21.991	2016-08-09
		—			\$3.000	2017-08-22
		—			\$21.991	2016-08-09
		—			\$3.000	2017-08-22
NJTPA	CAP	SECT 5307	\$53.580	\$53.580	\$63.864	\$-10.284
		—			\$16.992	2016-08-18
		—			\$6.028	2016-08-18
		—			\$16.992	2016-08-18
		—			\$27.790	2017-09-11
		—			\$23.853	2016-08-18
		—			\$1.806	2017-09-11
		—			\$6.028	2016-08-18
		—			\$1.806	2017-09-11
		—			\$16.992	2016-08-18

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New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
		—			\$16.992	2016-08-18
		—			\$27.790	2017-09-11
		—			\$23.853	2016-08-18
NJTPA	CAP	STATE	\$10.136	\$10.136	\$10.136	\$0.000
		—			\$10.136	2016-10-19
SJTPO	CAP	SECT 5307	\$1.174	\$1.174	\$1.173	\$0.001
		—			\$1.173	2017-06-02
		—			\$0.650	2016-08-18
		—			\$1.173	2017-06-02
		—			\$0.650	2016-08-18
SJTPO	CAP	STATE	\$0.135	\$0.135	\$0.135	\$0.000
		—			\$0.135	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Rail Support Facilities and Equipment

DBNUM: T37 **UPC:** **MILEPOST(S):**
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
SJTPO	ERC	SECT 5307				\$0.275	\$0.275	\$0.275	\$0.430	\$0.689	\$0.000	\$0.000
SJTPO	ERC	STATE	\$0.034	\$0.033	\$0.033	\$0.033	\$0.033	\$0.033	\$0.037	\$0.037	\$0.037	\$0.037
DVRPC	ERC	SECT 5307				\$1.303	\$1.303	\$1.303	\$2.033	\$3.258	\$0.000	\$0.000
DVRPC	ERC	STATE	\$0.215	\$0.208	\$0.208	\$0.208	\$0.208	\$0.208	\$0.226	\$0.226	\$0.226	\$0.226
NJTPA	ERC	METRO-NORTH	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690
NJTPA	ERC	SECT 5307				\$20.668	\$20.668	\$20.668	\$32.230	\$51.657	\$0.000	\$0.000
NJTPA	ERC	STATE	\$40.991	\$30.660	\$23.080	\$5.610	\$2.958	\$2.958	\$3.237	\$3.237	\$3.237	\$3.237

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New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$0.208	\$0.208	\$0.208	\$0.000
		—			\$0.208	2016-10-19
NJTPA	ERC	STATE	\$30.660	\$30.660	\$30.660	\$0.000
		—			\$30.660	2016-10-19
SJTPO	ERC	STATE	\$0.033	\$0.033	\$0.033	\$0.000
		—			\$0.033	2016-10-19

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New Jersey Department of Transportation
NJ Transit Obligations

River LINE LRT

DBNUM:	T107	UPC:		MILEPOST(S):	
COUNTY:	Camden	Burlington		Mercer	
MUNICIPALITY:	Various				

This element provides funding for the River LINE LRT project from Camden to Trenton for annual EDA debt service payments required until FY19.

Project cost of the River LINE is \$1.0 billion.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Light Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>											
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
DVRPC	ERC	STATE	\$51.228	\$50.616	\$49.982	\$41.345								

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$50.616	\$50.616	\$50.616	\$0.000
					\$50.616	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM New Jersey Department of Transportation NJ Transit Obligations

ROC UPS Raising

DBNUM: T914 **UPC:** **MILEPOST(S):**
COUNTY: Various
MUNICIPALITY:

This project is in response to Superstorm Sandy. It will replace the Uninterruptible Power System (UPS) for the Rail Operations Center (ROC). The work includes raising the existing battery banks on the first floor to design flood elevation or above, and installing a new UPS on the second floor (replacing the existing UPS on the first floor). It also includes the associated cabling, architectural, structural, and Mechanical, Electrical, Plumbing and Sprinkler (MEPS) work necessary to accommodate and support the new UPS system.

ASSET MANAGEMENT CATEGORY:

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT:

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
NJTPA	ERC	SECT 5307		\$4.600								

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5307	\$4.600	\$4.600	\$4.600	\$0.000
		—			\$4.600	2017-09-11

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Section 5310 Program

DBNUM: T150 **UPC:** **MILEPOST(S):**
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 former known as the Section 16 Program.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.
MATCH funds are provided from the State.

ASSET MANAGEMENT CATEGORY: Local System Support - NJ TRANSIT Local System Support **SPONSOR:** NJ TRANSIT

STRUCTURE NO.: **LEGISLATIVE DISTRICT:** Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	CAP	CMAQ	\$0.180										
DVRPC	CAP	CMAQ 5310	\$0.396	\$0.280									
DVRPC	CAP	MATCH	\$0.880	\$0.880	\$0.879	\$0.879	\$0.879	\$0.879	\$0.879	\$0.879	\$0.879	\$0.879	\$0.879
DVRPC	CAP	SECT 5310	\$1.656	\$1.656	\$1.656	\$1.656	\$1.656	\$1.656	\$1.656	\$1.656	\$1.656	\$1.656	\$1.656
DVRPC	CAP	STATE	\$0.230	\$0.863								\$0.345	\$0.345
NJTPA	CAP	MATCH	\$2.678	\$2.678	\$2.679	\$2.679	\$2.679	\$2.679	\$2.679	\$2.679	\$2.679	\$2.677	\$2.677
NJTPA	CAP	SECT 5310	\$5.040	\$5.040	\$5.040	\$5.040	\$5.040	\$5.040	\$5.040	\$5.040	\$5.040	\$5.040	\$5.040
NJTPA	CAP	STATE	\$0.700	\$2.625								\$1.050	\$1.050
SJTPO	CAP	CMAQ 5310		\$1.870									
SJTPO	CAP	MATCH	\$0.268	\$0.268	\$0.267	\$0.267	\$0.267	\$0.267	\$0.267	\$0.267	\$0.267	\$0.267	\$0.267
SJTPO	CAP	SECT 5310	\$0.504	\$0.504	\$0.504	\$0.504	\$0.504	\$0.504	\$0.504	\$0.504	\$0.504	\$0.504	\$0.504
SJTPO	CAP	STATE	\$0.070	\$0.263								\$0.105	\$0.105

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MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	CMAQ 5310	\$0.000	\$0.280	\$0.280	\$0.000
		—			\$0.280	2017-09-11
DVRPC	CAP	MATCH	\$0.880	\$0.880	\$0.637	\$0.243
		—			\$0.637	2017-09-01
DVRPC	CAP	SECT 5310	\$1.656	\$1.656	\$1.197	\$0.459
		—			\$1.197	2017-09-01
DVRPC	CAP	STATE	\$0.863	\$0.863	\$0.863	\$0.000
		—			\$0.863	2016-10-19
NJTPA	CAP	MATCH	\$2.678	\$2.678	\$2.550	\$0.128
		—			\$2.550	2017-09-01
NJTPA	CAP	SECT 5310	\$5.040	\$5.040	\$5.521	\$-0.481
		—			\$5.521	2017-09-01
NJTPA	CAP	STATE	\$2.625	\$2.625	\$2.625	\$0.000
		—			\$2.625	2016-10-19
SJTPO	CAP	MATCH	\$0.268	\$0.268	\$0.158	\$0.110
		—			\$0.158	2017-09-01
SJTPO	CAP	SECT 5310	\$0.504	\$0.504	\$0.408	\$0.096
		—			\$0.408	2017-09-01
SJTPO	CAP	STATE	\$0.263	\$0.263	\$0.263	\$0.000
		—			\$0.263	2016-10-19

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New Jersey Department of Transportation
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Section 5311 Program

DBNUM: T151 **UPC:** **MILEPOST(S):**
COUNTY: Various
MUNICIPALITY: Various

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

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Local System Support - NJ TRANSIT Local System Support **SPONSOR:** NJ TRANSIT

STRUCTURE NO.: **LEGISLATIVE DISTRICT:** Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	CAP	MATCH	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966
DVRPC	CAP	SECT 5311	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966	\$0.966
NJTPA	CAP	MATCH	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940
NJTPA	CAP	SECT 5311	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940	\$2.940
SJTPO	CAP	MATCH	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294
SJTPO	CAP	SECT 5311	\$1.323	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294

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MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	MATCH	\$0.966	\$0.966	\$0.420	\$0.546
		—			\$0.449	2016-07-28
		—			\$0.449	2016-07-28
		—			\$0.420	2017-08-03
		—			\$0.420	2017-08-03
DVRPC	CAP	SECT 5311	\$0.966	\$0.966	\$0.527	\$0.439
		—			\$0.527	2017-08-03
		—			\$0.617	2016-07-28
		—			\$0.527	2017-08-03
		—			\$0.617	2016-07-28
NJTPA	CAP	MATCH	\$2.940	\$2.940	\$2.094	\$0.846
		—			\$1.960	2016-07-28
		—			\$2.094	2017-08-03
		—			\$2.094	2017-08-03
		—			\$1.960	2016-07-28
NJTPA	CAP	SECT 5311	\$2.940	\$2.940	\$2.478	\$0.462
		—			\$2.478	2017-08-03
		—			\$2.478	2017-08-03
		—			\$2.291	2016-07-28
		—			\$2.291	2016-07-28
SJTPO	CAP	MATCH	\$0.294	\$0.294	\$0.713	\$-0.419
		—			\$0.713	2017-08-03
		—			\$0.817	2016-07-28
		—			\$0.817	2016-07-28
		—			\$0.713	2017-08-03

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MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
SJTPO	CAP	SECT 5311	\$0.294	\$0.294	\$0.909	\$-0.615
		—			\$1.006	2016-07-28
		—			\$1.006	2016-07-28
		—			\$0.909	2017-08-03
		—			\$0.909	2017-08-03

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Security Improvements

DBNUM: T508 **UPC:** **MILEPOST(S):**
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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Homeland Security

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	SWI	STATE	\$0.599	\$0.037	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600
NJTPA	SWI	STATE	\$1.830	\$0.112	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827
SJTPO	SWI	STATE	\$0.181	\$0.011	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	SWI	STATE	\$0.037	\$0.037	\$0.037	\$0.000
		—			\$0.037	2016-10-19
NJTPA	SWI	STATE	\$0.112	\$0.112	\$0.112	\$0.000
		—			\$0.112	2016-10-19
SJTPO	SWI	STATE	\$0.011	\$0.011	\$0.011	\$0.000
		—			\$0.011	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Small/Special Services Program

DBNUM: T120 **UPC:** **MILEPOST(S):**
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 oth 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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Local System Support - NJ TRANSIT Local System Support **SPONSOR:** NJ TRANSIT
STRUCTURE NO.: **LEGISLATIVE DISTRICT:** Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	EC	CMAQ	\$0.590										
DVRPC	EC	CMAQ 5307		\$1.085									
DVRPC	EC	SECT 5307	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100
DVRPC	EC	STATE	\$0.316	\$1.926	\$1.926	\$1.926	\$1.926	\$0.316	\$0.316	\$0.316	\$0.316	\$0.316	\$0.316
DVRPC	EC	STP-STU	\$0.000										
NJTPA	EC	CMAQ 5307		\$2.940									
NJTPA	EC	STATE	\$0.961	\$5.861	\$5.861	\$5.861	\$5.861	\$0.961	\$0.961	\$0.961	\$0.961	\$0.961	\$0.961
SJTPO	EC	STATE	\$0.096	\$0.586	\$0.586	\$0.586	\$0.586	\$0.096	\$0.096	\$0.096	\$0.096	\$0.096	\$0.096
NJTPA	CAP	CMAQ 5307	\$0.000										

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New Jersey Department of Transportation
NJ Transit Obligations

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	EC	CMAQ 530	\$0.000	\$1.085	\$1.085	\$0.000
		—			\$0.495	2017-08-29
		—			\$0.590	2017-08-29
DVRPC	EC	SECT 5307	\$0.100	\$0.100	\$0.100	\$0.000
		—			\$0.100	2016-08-18
		—			\$0.100	2017-09-11
		—			\$0.100	2016-08-18
		—			\$0.100	2017-09-11
DVRPC	EC	STATE	\$1.926	\$1.926	\$1.926	\$0.000
		—			\$1.926	2016-10-19
NJTPA	EC	CMAQ 530	\$0.000	\$2.940	\$2.940	\$0.000
		—			\$2.940	2017-08-31
NJTPA	EC	STATE	\$5.861	\$5.861	\$5.861	\$0.000
		—			\$5.861	2016-10-19
SJTPO	EC	STATE	\$0.586	\$0.586	\$0.586	\$0.000
		—			\$0.586	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM
New Jersey Department of Transportation
NJ Transit Obligations

Study and Development

DBNUM: T88 **UPC:** **MILEPOST(S):**
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 w

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Congestion Relief - NJ TRANSIT Congestion Relief

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	PLS	STATE	\$1.057	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999
NJTPA	PLS	STATE	\$9.440	\$4.362	\$3.511	\$3.511	\$3.511	\$3.511	\$3.510	\$3.510	\$3.510	\$3.510	\$3.510
SJTPO	PLS	STATE	\$0.313	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>				
			PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	PLS	STATE		\$0.999	\$0.999	\$0.999	\$0.000
		—				\$0.999	2016-10-19
NJTPA	PLS	STATE		\$4.362	\$4.362	\$4.362	\$0.000
		—				\$4.362	2016-10-19
SJTPO	PLS	STATE		\$0.301	\$0.301	\$0.301	\$0.000
		—				\$0.301	2016-10-19

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

New Jersey Department of Transportation NJ Transit Obligations

Technology Improvements			
DBNUM:	T500	UPC:	MILEPOST(S):
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, AD Access Link computer upgrades and upgrades to increase efficiency and productivity of NJ TRANSIT's technology infrastructure to support services to customers.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Technology	SPONSOR: NJ TRANSIT
STRUCTURE NO.:	LEGISLATIVE DISTRICT: Various

			<i>Amounts in Millions of Dollars</i>									
MPO	PHASE	FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DVRPC	EC	STATE	\$9.310	\$1.978	\$1.461	\$2.296	\$1.461	\$5.601	\$6.061	\$5.601	\$5.601	\$5.601
NJTPA	EC	STATE	\$28.335	\$6.020	\$4.445	\$17.688	\$4.445	\$17.045	\$18.445	\$17.045	\$17.045	\$17.045
SJTPO	EC	STATE	\$2.833	\$0.602	\$0.445	\$0.621	\$0.445	\$1.705	\$1.845	\$1.705	\$1.705	\$1.705

			<i>Obligation Details (\$ Millions)</i>			
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	EC	STATE		\$1.978	\$1.978	\$0.000
		—			\$1.978	2016-10-19
NJTPA	EC	STATE		\$6.020	\$6.020	\$0.000
		—			\$6.020	2016-10-19
SJTPO	EC	STATE		\$0.602	\$0.602	\$0.000
		—			\$0.602	2016-10-19

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Track Program			
DBNUM:	T42	UPC:	MILEPOST(S):
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 fence 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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail	SPONSOR: NJ TRANSIT
STRUCTURE NO.:	LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>									
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DVRPC	ERC	SECT 5307	\$0.000	\$0.000	\$0.199	\$0.163	\$0.162	\$0.165	\$0.996	\$0.996	\$1.054	\$1.054
DVRPC	ERC	STATE	\$1.055	\$1.055	\$1.055	\$1.055	\$1.055	\$1.055				
NJTPA	ERC	SECT 5307	\$0.000	\$0.000	\$3.157	\$2.599	\$2.581	\$2.625	\$15.793	\$15.793	\$16.722	\$16.722
NJTPA	ERC	STATE	\$16.722	\$16.722	\$16.722	\$16.722	\$16.722	\$16.722				
SJTPO	ERC	SECT 5307	\$0.000	\$0.000	\$0.042	\$0.034	\$0.034	\$0.035	\$0.210	\$0.210	\$0.223	\$0.223
SJTPO	ERC	STATE	\$0.223	\$0.223	\$0.223	\$0.223	\$0.223	\$0.223				

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MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$1.055	\$1.055	\$1.055	\$0.000
		—			\$1.055	2016-10-19
NJTPA	ERC	STATE	\$16.722	\$16.722	\$16.722	\$0.000
		—			\$16.722	2016-10-19
SJTPO	ERC	STATE	\$0.223	\$0.223	\$0.223	\$0.000
		—			\$0.223	2016-10-19

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Train Controls-Wayside Signals, Power & Communication Resiliency

DBNUM: T911 **UPC:** **MILEPOST(S):**
COUNTY: Various
MUNICIPALITY: Various

Funding is provided for the Train Controls infrastructure resiliency project. NJ TRANSIT's ten commuter rail lines and the light rail lines were impacted by Superstorm Sandy. This project involves rail line resiliency efforts for certain assets that are vulnerable to storm events, including critical life-safety signal and communications systems located on the Morris and Essex Line, the Pascack/Bergen Line, the Main Line and the Hudson-Bergen Light Rail Line. These lines lie in coastal and inland floodplains where storms could overtop the trackbed and potentially flood and damage critical signal, power and communications systems used to control train speed switches and track choice, and following distances for safe operations.

The source of local funding is the State Transportation Trust Fund (TTF) in the amount of \$29,634,396. The STIP ID is DB#-T50, Signals and Communications/Electric Traction Systems. The \$29,634,396 from the Signals and Communications/Electric Traction Systems program is from the SFY15-24 Constrained Capital Program including \$1,000,000 in SFY15, \$1,000,000 in SFY16, \$1,000,000 in SFY17, \$22,536,000 in SFY18 and \$4,098,396 in SFY19.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	Amounts in Millions of Dollars												
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025			
NJTPA	ERC	SECT 5324	\$0.000	\$88.903											

MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5324	\$0.000	\$88.903	\$2.213	\$86.690
					\$2.213	2017-08-03

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

DBNUM: T210 **UPC:** **MILEPOST(S):**
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 9030.1C., 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.

This project is funded under the provisions of Section 13 of P.L. 1995, c.108.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus

SPONSOR: NJ TRANSIT

STRUCTURE NO.:

LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND	<i>Amounts in Millions of Dollars</i>										
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
DVRPC	ERC	SECT 5307-TAP	\$0.161	\$0.161	\$0.161	\$0.161	\$0.161	\$0.161	\$0.161	\$0.161	\$0.161	\$0.161	\$0.161
DVRPC	ERC	SECT 5339/5307		\$0.650								\$0.414	\$0.414
NJTPA	ERC	SECT 5307-TAP	\$0.490	\$0.490	\$0.490	\$0.490	\$0.490	\$0.490	\$0.490	\$0.490	\$0.490	\$0.490	\$0.490
NJTPA	ERC	SECT 5339/5307		\$0.076								\$1.260	\$1.260
SJTPO	ERC	SECT 5307-TAP	\$0.049	\$0.049	\$0.049	\$0.049	\$0.049	\$0.049	\$0.049	\$0.049	\$0.049	\$0.049	\$0.049
SJTPO	ERC	SECT 5339/5307		\$1.140								\$0.126	\$0.126
DVRPC	CAP	SECT 5339/5307	\$0.650										
NJTPA	CAP	SECT 5339/5307	\$0.010										
SJTPO	CAP	SECT 5339/5307	\$1.140										

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MPO	PHASE	FUND	Obligation Details (\$ Millions)			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	SECT 5307	\$0.161	\$0.161	\$0.161	\$0.000
		—			\$0.161	2017-09-11
DVRPC	ERC	SECT 5339	\$0.650	\$0.650	\$0.620	\$0.030
		—			\$0.620	2017-06-29
NJTPA	ERC	SECT 5307	\$0.490	\$0.490	\$0.490	\$0.000
		—			\$0.200	2016-08-18
		—			\$0.200	2016-08-18
		—			\$0.490	2017-09-11
		—			\$0.490	2017-09-11
NJTPA	ERC	SECT 5339	\$0.010	\$0.076	\$0.750	\$-0.674
		—			\$0.750	2016-06-29
SJTPO	ERC	SECT 5307	\$0.049	\$0.049	\$0.049	\$0.000
		—			\$0.049	2016-08-18
		—			\$0.049	2017-09-11
		—			\$0.049	2016-08-18
		—			\$0.049	2017-09-11
SJTPO	ERC	SECT 5339	\$1.140	\$1.140	\$1.105	\$0.035
		—			\$1.105	2017-06-29

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DVRPC	ERC	STATE	\$0.058	\$3.352	\$0.058	\$0.058	\$0.058	\$0.058	\$0.058	\$0.058	\$0.058	\$0.058
NJTPA	ERC	STATE	\$2.675	\$10.203	\$133.750	\$107.690	\$118.338	\$52.960	\$56.264	\$9.675	\$9.675	\$9.675
SJTPO	ERC	STATE	\$0.018	\$1.020	\$0.018	\$0.018	\$0.018	\$0.018	\$0.018	\$0.018	\$0.018	\$0.018

MPO	PHASE	FUND	<i>Obligation Details (\$ Millions)</i>			
			PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$3.352	\$3.352	\$3.352	\$0.000
		—			\$3.352	2016-10-19
NJTPA	ERC	STATE	\$10.203	\$10.203	\$10.203	\$0.000
		—			\$10.203	2016-10-19
SJTPO	ERC	STATE	\$1.020	\$1.020	\$1.020	\$0.000
		—			\$1.020	2016-10-19