

PLANNING COMMISSION

New Jersey Department of Transportation

NJ Transit Obligations

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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

					Amounts in Millions of Dollars									
	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	STATE	_	\$0.910	\$0.910	\$0.910	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000

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			Obligation De	etails (\$ Million	ıs)	
МРО	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	STATE	\$0.910	\$0.910	\$0.910	\$0.000
		_			\$0.910	2016-10-19

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

МРО	PHASE	FUND
DVRPC	ERC	STATE
NJTPA	ERC	STATE
SJTPO	ERC	STATE

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
\$0.997	\$0.883	\$0.883	\$1.033	\$1.033	\$1.400	\$1.678	\$1.678	\$1.678	\$1.678
\$27.302	\$15.991	\$15.991	\$16.378	\$16.378	\$22.188	\$26.597	\$26.597	\$26.597	\$26.597
\$0.211	\$0.187	\$3.539	\$0.219	\$0.219	\$0.296	\$0.355	\$0.355	\$0.355	\$0.355

			Obligation	Obligation Details (\$ Millions)					
MPO	PHASE	FUND	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			

New Jersey Department of Transportation

NJ Transit Obligations

Building Capital Leases

DBNUM: T32 UPC: MILEPOST(S):

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for capital improvements and lease payment obligations at NJ TRANSIT operating and office installations.

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

ASSET MANAGEMENT CATEGORY: Transportation Support Facilities - NJ TRANSIT Facilities and I SPONSOR: NJ TRANSIT

\$3.990 \$0.399

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

МРО	PHASE	FUND	FY 2016
DVRPC	CAP	STATE	\$1.311
NJTPA	CAP	STATE	\$3.990
SJTPO	CAP	STATE	\$0.399

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
\$1.311	\$1 311								

			Obligation	Details (\$ Million	ıs)		
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE	
DVRPC	CAP	STATE	\$1.311	\$1.311	\$1.311	\$0.000	
		_			\$1.311	2016-10-19	
NJTPA	CAP	STATE	\$3.990	\$3.990	\$3.990	\$0.000	
		_			\$3.990	2016-10-19	
SJTPO	CAP	STATE	\$0.399	\$0.399	\$0.399	\$0.000	
		_			\$0.399	2016-10-19	

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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 w 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 fo 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

					Aı	nounts in l	Millions of D	ollars				
MPO	PHASE	FUND	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

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New Jersey Department of Transportation

NJ Transit Obligations

			Obligation	Details (\$ Million	1s)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	CAP	SECT 5339	\$1.014	\$1.014	\$0.651 \$0.651	\$0.363 2016-09-23
DVRPC	CAP	STATE	\$26.972	\$26.972	\$26.972 \$26.972	\$0.000 2016-10-19
NJTPA	CAP	SECT 5339 —	\$22.353	\$20.946	\$13.890 \$13.890	\$7.056 2016-09-23
		_ _			\$3.657 \$3.657	2017-06-29 2017-06-29
		_			\$13.890	2016-09-23
NJTPA	CAP	STATE _	\$82.088	\$82.088	\$82.088 \$82.088	\$0.000 2016-10-19
SJTPO	CAP	SECT 5339 —	\$0.853	\$0.853	\$0.912 \$0.912	\$-0.059 2016-09-23
SJTPO	CAP	STATE	\$8.209	\$8.209	\$8.209 \$8.209	\$0.000 2016-10-19

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New Jersey Department of Transportation

NJ Transit Obligations

Bus Maintenance Faciliti	ies
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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

			1		Amounts in Millions of Dollars								
MPO	PHASE	FUND		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
NITPΔ	FRC	STATE	_	\$1,000	\$2,000								

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			Obligation I	Details (\$ Millior	ns)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	STATE	\$2.000	\$2.000	\$2.000	\$0.000
		_			\$2.000	2016-10-19

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

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

МРО	PHASE	FUND
DVRPC	ERC	STATE
NJTPA	ERC	STATE
SJTPO	ERC	STATE

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		
\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184	\$0.184		
\$0.560	\$1.060	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560	\$0.560		
\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056	\$0.056		

SPONSOR: NJ TRANSIT

			Obligation Details (\$ Millions)							
МРО	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE				
DVRPC	ERC	STATE	\$0.184	\$0.184	\$0.184	\$0.000				
		_			\$0.184	2016-10-19				
NJTPA	ERC	STATE	\$1.060	\$1.060	\$1.060	\$0.000				
		_			\$1.060	2016-10-19				
SJTPO	ERC	STATE	\$0.056	\$0.056	\$0.056	\$0.000				
		_			\$0.056	2016-10-19				

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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 capi 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

			Amounts in Millions of Dollars									
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	SECT 5339/5307	\$0.000	\$0.000	\$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
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
SJTPO	ERC	SECT 5339/5307	\$0.000	\$0.000	\$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

New Jersey Department of Transportation

NJ Transit Obligations

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

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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
DVRPC	EC	STATE
NJTPA	EC	STATE
SJTPO	EC	STATE

	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			
\$0.184	\$0.637		\$10.500	\$10.406	\$10.396	\$8.027	\$8.027	\$8.027	\$8.027			
\$8.560	\$1.938	\$6.462	\$31.955	\$31.671	\$31.639	\$24.430	\$24.430	\$24.430	\$24.430			
\$0.056	\$0.194	\$0.646	\$3.196	\$3.167	\$3.164	\$2.443	\$2.443	\$2.443	\$2.443			

			Obligation	Details (\$ Million	ns)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	
DVRPC	EC	STATE	\$0.637	\$0.637	\$0.637	
		_			\$0.637	
NJTPA	EC	STATE	\$1.938	\$1.938	\$1.938	
		_			\$1.938	
SJTPO	EC	STATE	\$0.194	\$0.194	\$0.194	
		_			\$0.194	

New Jersey Department of Transportation

NJ Transit Obligations

Capital Program Implementation

DBNUM: T68 UPC: MILEPOST(S):

COUNTY: Various MUNICIPALITY: Various

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

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND
DVRPC	ERC	STATE
NJTPA	ERC	STATE
SJTPO	ERC	STATE

	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			
\$4.938	\$4.938	\$4.938	\$4.938	\$4.938	\$4.938	\$4.938	\$4.938	\$4.938	\$4.938			
\$15.030	\$15.029	\$15.029	\$15.029	\$15.029	\$15.029	\$15.029	\$15.029	\$15.029	\$15.029			
\$1.502	\$1.503	\$1.503	\$1.503	\$1.503	\$1.503	\$1.503	\$1.503	\$1.503	\$1.503			

			Obligation	Details (\$ Million	ıs)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$4.938	\$4.938	\$4.938	\$0.000
		_			\$4.938	2016-10-19
NJTPA	ERC	STATE	\$15.029	\$15.029	\$15.029	\$0.000
		_			\$15.029	2016-10-19
SJTPO	ERC	STATE	\$1.503	\$1.503	\$1.503	\$0.000
		_			\$1.503	2016-10-19

New Jersey Department of Transportation

NJ Transit Obligations

Casino Revenue Fund

DBNUM: T515 UPC: MILEPOST(S):

COUNTY: Various WUNICIPALITY: 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

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

			Obligation	Details (\$ Million	ns)	
MPO	PHASE	FUND	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

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 litigatic

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
DVRPC	EC	STATE
NJTPA	EC	STATE
SJTPO	EC	STATE

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	
\$0.460	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	\$0.173	
\$1.400	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	\$0.525	
\$0.140	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	

			Obligation L	Details (\$ Millior	ıs)	
MPO	PHASE	FUND	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

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

				Amounts in Millions of Dollars								
МРО	PHASE	FUND	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

			Obligation	Details (\$ Million	1s)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
SJTPO	CAP	SECT 5307	\$1.020	\$1.020	\$1.020	\$0.000
		_			\$1,020	2017-09-11

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 the 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 TRAIS 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

					Aı	nounts in I	Millions of D	ollars				
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 5324	\$184.494									

			Obligation De	tails (\$ Millioı	1s)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5324	\$179.694	\$184.494	\$184.494	\$0.000
		_			\$184,494	2016-09-2

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
DVRPC	ERC	STATE
NJTPA	ERC	STATE
SJTPO	ERC	STATE

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	
\$0.690	\$0.805	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	\$0.690	
\$2.100	\$2.450	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100	\$2.100	
\$0.210	\$0.245	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210	\$0.210	

			Obligation Details (\$ Millions)						
MPO	PHASE	FUND	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			

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:

					Ai	mounts in l	Millions of E	Oollars				
MPO	PHASE	FUND	FY 201	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								

			Obligation I	Obligation Details (\$ Millions)					
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			

New Jersey Department of Transportation

NJ Transit Obligations

Hoboken Long Slip Flood Protection Project

DBNUM: T908 UPC: MILEPOST(S):

COUNTY: Hudson
MUNICIPALITY: Various

Funding is provided to reduce the risk of flooding to Hoboken Rail Yard and the City by filling the deteriorated "Long Slip" inlet inside the rail yard. This project would also improve disaster response and recovery by constructing new elevated tracks and ADA-accessible boarding on the filled area. The elevated position of these transportation are rail services to and from Hoboken Yard and its associated Hudson Bergen Light Rail {HBLR}, Port Authority Trans-Hudson (PATH), and ferry service. It will allow continued passenger service while the yard is being decommissioned in preparation of a major storm, and against the yard is being restored for passenger operation after the storm. The source of the local funding is the State Transportation Trust Fund (TTF).

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

					Aı	mounts in I	Millions of D	ollars				
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 5324	\$7.950	\$138.598								

			Obligatio	Obligation Details (\$ Millions)					
MPO	PHASE	FUND	PROG AMI	MODIFIED	AUTH AMT	BALA			
JTPA	ERC	SECT 5324	\$0.000	\$138.598	\$138.598	\$0			
		_			\$7.950	2016			
		_			\$7.950	2016			
		_			\$138.598	2017			
		_			\$138.598	2017			

New Jersey Department of Transportation

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 R 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 are 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

				Amounts in Millions of Dollars										
MPO	PHASE	FUND	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		
				Obligation Details (\$ Millions)										
MPO	PHASE	FUND				PROG AMT	MODI	IFIED	AUTH AMT	BALA	ANCE	J		
NJTPA	ERC	CMAQ				\$47.000	\$60	.000	\$47.000	\$13	3.000			
		_							\$47.000	2017	-07-26			
NJTPA	ERC	STATE				\$7.005	\$7	.005	\$7.005	\$0	0.000			
		_							\$7.005	2016	-10-19			

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 aris 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

МРО	PHASE	FUND
DVRPC	ERC	STATE
NJTPA	ERC	STATE
SJTPO	ERC	STATE

		Ar	nounts in I	Millions of D	ollars				
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
\$4.161	\$1.980	\$1.980	\$1.980	\$1.980	\$4.101	\$13.257	\$10.141	\$13.972	\$13.972
\$6.166	\$7.528	\$7.528	\$7.528	\$7.528	\$13.981	\$41.849	\$32.364	\$44.025	\$44.025
\$1.255	\$0.592	\$0.592	\$0.592	\$0.592	\$1.237	\$4.024	\$3.075	\$4.241	\$4.241

			Obligation Details (\$ Millions)							
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				

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

STRUCTURE NO.: LEGISLATIVE DISTRICT: 28 29

МРО	PHASE	FUND	FY 2016	FY 2017	
DVRPC	ERC	STATE	\$3.250	\$2.000	_
NJTPA	ERC	STATE	\$9.025	\$5.104	

		Ar									
FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025											
\$3.250	\$2.000	\$2.000	\$2.000	\$2.000	\$2.300	\$2.300	\$2.300	\$2.300	\$2.300		
\$9.025 \$5.104 \$4.225 \$2.275 \$2.275 \$4.975 \$4.975 \$4.975 \$4.975											

SPONSOR: NJ TRANSIT

			Obligation Details (\$ Millions)							
MPO	PHASE	FUND	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				

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

						Ar	nounts in N	Millions of D	ollars				
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									

			Obligation I	Details (\$ Millio	1s)	
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

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

PHASE	FUND
CAP	STATE
CAP	STATE
CAP	STATE
	CAP CAP

	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	
\$1.358	\$1.704	\$0.685	\$0.297	\$0.297	\$0.297	\$0.297	\$0.297	\$0.297	\$0.297	
\$23.697	\$27.020	\$10.858	\$4.701	\$4.701	\$4.701	\$4.701	\$4.701	\$4.701	\$4.701	
\$0.287	\$0.361	\$0.145	\$0.063	\$0.063	\$0.063	\$0.063	\$0.063	\$0.063	\$0.063	

			Obligation Details (\$ Millions)					
MPO	PHASE	FUND	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		

New Jersey Department of Transportation

NJ Transit Obligations

DBNUM: T912 UPC: MILEPOST(S):

COUNTY: Essex

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:

			1										
MPO	PHASE	FUND	F	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			<u> </u>					<u> </u>

			Obligation I	Details (\$ Millioi	ns)	
МРО	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

New Jersey Department of Transportation

NJ Transit Obligations

Miscellaneous

DBNUM: T122 UPC: MILEPOST(S):

COUNTY: Various WUNICIPALITY: 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 also support forensic accounting services in furtherance of property insurance claim resulting from the damage caused by Superstorm Sandy.

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
DVRPC	ERC	STATE
NJTPA	ERC	STATE
SJTPO	ERC	STATE

	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	
\$0.115	\$1.337	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	\$0.115	
\$0.350	\$7.569	\$0.350	\$0.350	\$0.350	\$0.350	\$0.350	\$0.350	\$0.350	\$0.350	
\$0.035	\$0.407	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	

			Obligation Details (\$ Millions)					
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE		
DVRPC	ERC	STATE	\$1.337	\$1.337	\$1.337	\$0.000		
		_			\$1.337	2016-10-19		
NJTPA	ERC	STATE	\$7.569	\$7.569	\$7.569	\$0.000		
		_			\$7.569	2016-10-19		
SJTPO	ERC	STATE	\$0.407	\$0.407	\$0.407	\$0.000		
		_			\$0.407	2016-10-19		

New Jersey Department of Transportation

NJ Transit Obligations

NEC Elizabeth Intermodal Station Improvements

DBNUM: T600 UPC: MILEPOST(S):

COUNTY: Union

MUNICIPALITY: Elizabeth City

Funding is provided for the reconstruction of the passenger platforms and station building at Elizabeth Rail 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.

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

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

STRUCTURE NO.: LEGISLATIVE DISTRICT: 20

					Aı	mounts in l	Millions of E	ollars				
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	\$6.275	\$9.915								
NJTPA	ERC	SECT 5339/5307	\$8.175	\$5.500								

			Obligation D	etails (\$ Millior	1s)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5307	\$0.000	\$9.915	\$9.915	\$0.000
		_			\$9.915	2017-09-11

26 12/8/2017

SPONSOR: NJ TRANSIT

New Jersey Department of Transportation

NJ Transit Obligations

NEC Improvements

DBNUM: T44 UPC: MILEPOST(S):

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.

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

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - AMTRAK

SPONSOR: NJ TRANSIT

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

МРО	PHASE	FUND
DVRPC	ERC	STATE
NJTPA	ERC	SECT 5307
NJTPA	ERC	STATE

		Ar	nounts in N	Millions of D	ollars				
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
\$1.700	\$6.400	\$3.000	\$2.750	\$2.000	\$6.400	\$9.750	\$9.750	\$9.750	\$9.750
\$13.000	\$13.000							\$13.000	\$13.000
\$27.300	\$67.181	\$12.530	\$15.154	\$75.981	\$57.600	\$87.750	\$87.750	\$87.750	\$87.750

MPO	PHASE	FUND	
NJTPA	ERC	STATE	

Obligation D	etails (\$ Million	is)	
PROG AMT	MODIFIED	AUTH AMT	BALANCE
\$67.181	\$67.181	\$67.181	\$0.000
		\$67.181	2016-10-19

New Jersey Department of Transportation

NJ Transit Obligations

NEC Newark Intermodal

DBNUM: T81 UPC: MILEPOST(S):

COUNTY: Essex

MUNICIPALITY: Newark City

Funding is provided for Newark Intermodal projects, including historic restoration, structural rehabilitation and lighting improvements, customer facility improvements pedestrian and traffic circulation improvements, and any related track and rail infrastructure work. These improvements will make the station more functional, attract and more customer friendly. Improvements will allow for continued increase in ridership using Newark Penn Station and have clean air and economic benefits. Improvements to the Newark Light Rail are also included.

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: 29

					A	mounts in M	lillions of E	Oollars				
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	\$0.579	\$0.240	\$17.538							
NJTPA	ERC	SECT 5307-TAP				\$2.000	\$2.000	\$2.000	\$2.000	\$2.000	\$2.000	\$2.000
NJTPA	ERC	SECT 5339/5307	\$1.901	\$7.700							\$13.200	\$13.200
NJTPA	ERC	STATE	\$0.000									
NJTPA	ERC	STP-TAP	\$0.500	\$0.500	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000	\$1.000
						Obligation	n Details (\$	Millions)				1
МРО	PHASE	FUND				PROG AMT	MODI	FIED	AUTH AMT	BALA	NCE	
NJTPA	ERC	SECT 5339				\$7.700	\$7.	.700	\$4.292	\$3	3.408	
		_							\$4.292	2017-	-09-11	

New Jersey Department of Transportation

NJ Transit Obligations

Jowark Do	nn Station	Protection
vewark Pe	nn 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:

					Aı	mounts in l	Millions of E	Oollars				
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	-	\$1.700								

			Obligation	Details (\$ Millio	ns)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	ERC	SECT 5307	\$1.700	\$1.700	\$1.700	\$0.000
		_			\$1.700	2017-09-11

New Jersey Department of Transportation

NJ Transit Obligations

NJ TRANSIT Raritan River Drawbridge Replacement Proj	oiect
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DBNUM: T909 UPC: MILEPOST(S):

COUNTY: Middlesex MUNICIPALITY: Various

Funding is provided to replace the aged and deteriorated Raritan River Drawbridge located in Middlesex County on the North Jersey Coast line (NJCL). The Raritar River Drawbridge was damaged by Superstorm Sandy. The drawbridge will be replaced with a more resilient structure that is less vulnerable to storm surge and flooding, thus enhancing the reliability of the NJCL.

The source of the local funding is the State Transportation Trust Fund (TTF) in the amount of \$148,720,822. The STIP ID is DB#-T05, Bridge and Tunnel Rehabilitation program. The \$148,720,822 from the "Bridge and Tunnel Rehabilitation" program is from the SFY15-24 Constrained Capital Program including \$4,750,000 in SF \$5,000,000 in SFY16, \$5,000,000 in SFY17, \$5,000,000 in SFY18, \$70,887,000 in SFY19 and \$58,083,822 in SFY20.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail

SPONSOR: NJ TRANSIT

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

111001011	_ 110							LOIOLAIII	L DIOTINIO	, randad		
					Ai	mounts in M	lillions of E	ollars				
MPO	PHASE	FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2
NJTPA	ERC	SECT 5324	\$0.000	\$446.312								
						Obligation	n Details (\$	Millions)				1
MPO	PHASE	FUND				PROG AMT	MODI	FIED	AUTH AMT	BALA	NCE	
NJTPA	ERC	SECT 5324				\$0.000	\$446.	.312	\$10.931	\$435	.381	
		_							\$10.931	2017-	05-19	

New Jersey Department of Transportation

NJ Transit Obligations

Other Rail Station/Terminal Improvements

DBNUM: T55 UPC: MILEPOST(S):

COUNTY: Various WUNICIPALITY: Various

Funding is provided for the design, land acquisition and construction of various stations, platform extensions, parking and related facilities, and upgrades throughou 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

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND
DVRPC	ERC	STATE
NJTPA	ERC	SECT 5339
NJTPA	ERC	STATE
SJTPO	ERC	STATE

		Ar	nounts in I	Millions of D	ollars				
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$1.454	\$1.454	\$1.454
	\$3.657								
\$20.310	\$8.618	\$7.599	\$2.610	\$2.610	\$2.610	\$2.610	\$23.048	\$23.048	\$23.048
\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.035	\$0.308	\$0.308	\$0.308

SPONSOR: NJ TRANSIT

MPO	PHASE	FUND
DVRPC	ERC	STATE
		_
NJTPA	ERC	STATE
		_
SJTPO	ERC	STATE

Obligation D	etails (\$ Million	s)		
PROG AMT	MODIFIED	AUTH AMT	BALANCE	
\$0.165	\$0.165	\$0.165	\$0.000	
		\$0.165	2016-10-19	
\$8.618	\$8.618	\$8.618	\$0.000	
		\$8.618	2016-10-19	
\$0.035	\$0.035	\$0.035	\$0.000	
		\$0.035	2016-10-19	

New Jersey Department of Transportation

NJ Transit Obligations

Perth Amboy Intermodal ADA Improvements

DBNUM: T620 UPC: MILEPOST(S):

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.

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: 19

				Amounts in Millions of Dollars								
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	\$2.298	\$2.710								
NJTPA	ERC	SECT 5339/5307	\$3.125									
NJTPA	ERC	STATE	\$0.383	\$0.091								
NJTPA	ERC	STP-TAP	\$0.500	\$0.500								
												_

			Obligation Details (\$ Millions)							
МРО	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE				
NJTPA	ERC	STATE	\$0.091	\$0.091	\$0.091	\$0.000				
		_			\$0.091	2016-10-19				

New Jersey Department of Transportation

NJ Transit Obligations

Physical Plant

DBNUM: T121 UPC: MILEPOST(S):

COUNTY: Various MUNICIPALITY: Various

Funding is provided for demolition of out-of-service facilities, energy conservation program, work environment improvements, replacement of antiquated administral support equipment, purchase of material warehouse equipment, replacement of non-revenue vehicles, and other minor improvements to various bus/rail facilities.

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

ASSET MANAGEMENT CATEGORY: Transportation Support Facilities - NJ TRANSIT Facilities and I SPONSOR: NJ TRANSIT

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

				Amounts in Millions of Dollars									
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	SECT 5307		\$6.788									
DVRPC	ERC	STATE	\$0.383	\$0.384	\$0.384	\$0.384	\$0.384	\$0.384	\$0.384	\$0.384	\$0.384	\$0.384	
NJTPA	ERC	SECT 5307		\$0.000									
NJTPA	ERC	STATE	\$1.171	\$1.169	\$1.169	\$1.169	\$1.169	\$1.169	\$1.169	\$1.169	\$1.169	\$1.169	
SJTPO	ERC	SECT 5307		\$4.201									
SJTPO	ERC	STATE	\$0.116	\$0.117	\$0.117	\$0.117	\$0.117	\$0.117	\$0.117	\$0.117	\$0.117	\$0.117	

New Jersey Department of Transportation

NJ Transit Obligations

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

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 Tr 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 fc costs of projects in specific years only.

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Bus SPONSOR: NJ TRANSIT

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

			Amounts in Millions of Dollars									
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	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

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation i	Details (\$ Millior	ns)	
MPO	PHASE	FUND	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

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 fo costs of projects in specific years only.

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

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

					An	nounts in N	lillions of D	ollars				
MPO	PHASE	FUND	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	\$1.946	\$1.946
DVRPC	CAP	SECT 5307	\$1.410	\$6.290	\$4.688	\$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	\$9.200	\$9.200
NJTPA	CAP	SECT 5307	\$8.911	\$114.599	\$74.340	\$74.288	\$74.288	\$74.289	\$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	\$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	\$0.298	\$0.298

New Jersey Department of Transportation

NJ Transit Obligations

DVRPC CAP SECT 5337 \$9.200 \$17.761 \$8.611 \$9.150 - \$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 NJTPA CAP SECT 5337 \$145.850 \$145.850 \$0.000 NJTPA CAP SECT 5337 \$145.850 \$145.850 \$0.000 - \$9.277 2017-06-02 \$92.706 2017-06-13 - \$92.706 2017-05-10 \$92.706 2017-05-10				Obligation L	Details (\$ Million	ns)	
DVRPC CAP SECT 5337 \$9.200 \$17.761 \$8.611 \$9.150	MPO	PHASE	PHASE FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC CAP SECT 5337 \$9.200 \$17.761 \$8.611 \$9.150 - \$7.298 2016-06-28 2016-06-28 2016-06-28 2017-05-01 \$0.050 2017-05-01 2017-05-01 2017-05-01 2017-06-13 \$8.561 2017-06-13 2017-06-13 \$8.561 2017-06-13 \$0.001 \$36.573 2017-09-11 \$78.025 2017-06-02 \$0.000 \$145.850 \$145.850 \$0.000 \$9.277 2017-06-13 \$9.277 2017-06-13 \$9.2706 2017-05-10 \$92.706 2017-05-10 \$0.000 \$92.706 2017-05-10 \$0.000 </td <td>DVRPC</td> <td>CAP</td> <td>CAP SECT 5307</td> <td>\$6.290</td> <td>\$6.290</td> <td>\$4.721</td> <td>\$1.569</td>	DVRPC	CAP	CAP SECT 5307	\$6.290	\$6.290	\$4.721	\$1.569
NJTPA CAP SECT 5307 \$114.599 \$114.599 \$114.598 \$0.001 NJTPA CAP SECT 5307 \$145.850 \$145.850 \$0.005 \$0.000 NJTPA CAP SECT 5307 \$145.850 \$145.850 \$0.001 SECT 5307 \$145.850 \$145.850 \$0.001 SECT 5307 \$145.850 \$145.850 \$0.001 SECT 5307 \$145.850 \$145.850 \$0.000 SECT 5307 \$145.850 \$0.000 SECT 5307 \$145.850 \$145.850 \$0.000 SECT 5307 \$0.000 SE			_			\$4.721	2017-06-02
NJTPA CAP SECT 5307 \$114.599 \$114.599 \$145.850 \$2017-05-01	DVRPC	CAP	CAP SECT 5337	\$9.200	\$17.761	\$8.611	\$9.150
NJTPA CAP SECT 5337 \$145.850 \$145.850 \$0.000			_			\$7.298	2016-06-28
- \$0.050 2017-05-01 - \$8.561 2017-06-13 - \$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 - \$92.776 2017-05-10 - \$145.850 2016-06-28			_			\$7.298	2016-06-28
- \$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 \$0.000 - \$145.850 \$145.850 \$0.000 - \$92.777 2017-06-13 - \$92.706 2017-05-10 - \$92.706 2016-06-28			_			\$0.050	2017-05-01
NJTPA CAP SECT 5307			_			\$0.050	2017-05-01
NJTPA CAP SECT 5307			_			\$8.561	2017-06-13
NJTPA CAP SECT 5337 \$145.850 \$145.850 \$145.850 \$0.000 \$12.850 \$0.000 \$12.850 \$0.000 \$0			_			\$8.561	2017-06-13
NJTPA CAP SECT 5337 \$145.850 \$145.850 \$145.850 \$0.000 \$145.850 \$0.000 \$145.850 \$0.0000	NJTPA	CAP	CAP SECT 5307	\$114.599	\$114.599	\$114.598	\$0.001
NJTPA CAP SECT 5337 \$145.850 \$145.850 \$0.000 - \$145.850 \$0.000 \$145.850 2016-06-28 - \$92.77 2017-06-13 - \$145.850 2016-06-28 \$145.850 2016-06-28			_			\$36.573	2017-09-11
- \$145.850 2016-06-28 - \$9.277 2017-06-13 - \$92.706 2017-05-10 - \$145.850 2016-06-28			_			\$78.025	2017-06-02
- \$9.277 2017-06-13 - \$92.706 2017-05-10 - \$145.850 2016-06-28	NJTPA	CAP	CAP SECT 5337	\$145.850	\$145.850	\$145.850	\$0.000
- \$92.706 2017-05-10 - \$145.850 2016-06-28			_			\$145.850	2016-06-28
— \$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	NJTPA	CAP	CAP STP	\$64.218	\$64.218	\$64.218	\$0.000
			_			\$64.218	2016-09-01
NJTPA CAP STP-NJ \$50.500 \$50.500 \$0.000	NJTPA	CAP	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	SJTPO	CAP	CAP SECT 5307	\$2.929	\$2.929	\$2.929	\$0.000
— \$2.929 2017-08-21			_			\$2.929	2017-08-21

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation	Details (\$ Million	ns)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
SJTPO	CAP	SECT 5337	\$3.853	\$3.853	\$3.853	\$0.000
		_			\$3.853	2016-06-28

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

				Amounts in Millions of Dollars								
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	STATE	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000	\$3.000

			Obligation D	etails (\$ Million	ıs)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
NJTPA	CAP	STATE	\$3.000	\$3.000	\$3.000	\$0.000
		_			\$3,000	2017-10-19

New Jersey Department of Transportation

NJ Transit Obligations

Rail Fleet Overhaul

DBNUM: T53G UPC: MILEPOST(S):

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for the mid-life overhaul and reliability/safety improvements of rail cars based on manufacturer recommendations and other rolling stoc 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	
DVRPC	CAP	STATE	=
NJTPA	CAP	CMAQ	
NJTPA	CAP	STATE	
SJTPO	CAP	STATE	

		Ar	nounts in N	Millions of D	ollars				
FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
\$0.899	\$0.059	\$0.213	\$0.059	\$2.088	\$0.059	\$0.059	\$0.586	\$2.461	\$2.461
						\$55.000	\$75.000		
\$11.011	\$0.929	\$2.320	\$0.929	\$33.099	\$0.929	\$0.929	\$9.290	\$39.018	\$39.018
\$0.090	\$0.012	\$0.012	\$0.012	\$0.442	\$0.012	\$0.012	\$0.124	\$0.521	\$0.521

MPO	PHASE	FUND	
DVRPC	CAP	STATE	
NJTPA	CAP	STATE	
SJTPO	CAP	STATE	

 Obligation D	etails (\$ Million	rs)	
PROG AMT	MODIFIED	AUTH AMT	BALANCE
\$0.059	\$0.059	\$0.059	\$0.000
		\$0.059	2016-10-19
\$0.929	\$0.929	\$0.929	\$0.000
		\$0.929	2016-10-19
\$0.012	\$0.012	\$0.012	\$0.000
		\$0.012	2016-10-19

New Jersey Department of Transportation

NJ Transit Obligations

Rail Rolling Stock Procurement

DBNUM: T112 UPC: MILEPOST(S):

COUNTY: Various WUNICIPALITY: 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 growt 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 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 Rep for NJ TRANSIT".

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

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Rail Rolling Stock Debt SPONSOR: NJ TRANSIT

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

					Aı	nounts in l	Millions of D	ollars				
MPO	PHASE	FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
DVRPC	CAP	CMAQ									\$7.500	\$7.500
DVRPC	CAP	SECT 5307	\$0.000	\$25.667	\$2.790	\$2.787	\$2.788	\$2.786	\$1.225		\$7.500	\$7.500
DVRPC	CAP	STATE	\$0.758	\$0.639	\$0.725	\$0.561	\$2.709	\$9.063	\$9.327	\$8.263	\$5.063	\$5.063
NJTPA	CAP	CMAQ	\$0.000	\$190.000	\$75.000	\$75.000	\$75.000	\$75.000	\$20.000		\$67.500	\$67.500
NJTPA	CAP	SECT 5307	\$53.580	\$32.331	\$44.238	\$44.193	\$44.209	\$44.168	\$19.426		\$67.504	\$67.504
NJTPA	CAP	STATE	\$12.020	\$10.136	\$11.501	\$8.886	\$24.810	\$81.994	\$84.375	\$74.794	\$45.994	\$45.994
SJTPO	CAP	SECT 5307	\$0.000	\$1.174	\$0.590	\$0.589	\$0.590	\$0.589	\$0.259			
SJTPO	CAP	STATE	\$0.160	\$0.135	\$0.154	\$0.119	\$0.013	\$0.013	\$0.013	\$0.013	\$0.013	\$0.013

New Jersey Department of Transportation

NJ Transit Obligations

DVRPC CAP SECT 5307 \$20.066 \$25.667 \$19.747 - \$18.893 2 - \$3.600 2 \$0.854 2 - \$0.854 2 \$18.893 2 - \$3.600 2 DVRPC CAP STATE \$0.639 \$0.639 \$0.639 NJTPA CAP CMAQ \$190.000 \$190.000 \$3.000 3 - \$3.000 2 \$21.991 2 \$2 NJTPA CAP SECT 5307 \$53.580 \$53.580 \$63.864	\$5.920 2017-06-02 2017-09-11 2016-08-18 2017-09-11
S18.893 2	2017-06-02 2017-09-11 2016-08-18 2017-09-11
Solution	2017-09-11 2016-08-18 2017-09-11
Sample S	2016-08-18 2017-09-11
Solution	2017-09-11
TOWARD CAP STATE \$0.639	
DVRPC CAP STATE \$0.639	
DVRPC CAP STATE \$0.639 \$0.639 \$0.639 \$0.639 \$2 NJTPA CAP CMAQ \$190.000 \$190.000 \$3.000 \$2 — \$3.000 \$2 — \$21.991 \$2 — \$3.000 \$2 NJTPA CAP SECT 5307 \$53.580 \$53.580 \$63.864	2017-06-02
NJTPA CAP CMAQ \$190.000 \$190.000 \$3.0	2016-08-18
NJTPA CAP CMAQ \$190.000 \$190.000 \$3.000 \$3.000 \$21.991 2	\$0.000
- \$21.991 2 - \$3.000 2 - \$21.991 2 - \$3.000 2 NJTPA CAP SECT 5307 \$53.580 \$53.580 \$63.864	2016-10-19
S3.000 S21.991 S21.991 S3.000	\$187.000
- \$21.991 2 - \$3.000 2 NJTPA CAP SECT 5307 \$53.580 \$53.580 \$63.864	2016-08-09
NJTPA CAP SECT 5307 \$53.580 \$53.580 \$63.864	2017-08-22
NJTPA CAP SECT 5307 \$53.580 \$53.580 \$63.864	2016-08-09
	2017-08-22
	\$-10.284
	2016-08-18
— \$6.028 Z	2016-08-18
— \$16.992 Z	2016-08-18
— \$27.790 Z	2017-09-11
— \$23.853	2016-08-18
— \$1.806	2017-09-11
— \$6.028	2016-08-18
— \$1.806	
— \$16.992	2017-09-11

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation Details (\$ Millions)					
MPO	PHASE	FUND	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		

New Jersey Department of Transportation

NJ Transit Obligations

Rail Support Facilities and Equipment

DBNUM: T37 UPC: MILEPOST(S):

COUNTY: Various WUNICIPALITY: Various

This program provides funds for rehabilitation and construction activities for yard improvements systemwide, improvements at support facilities necessary to perforr 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

			Amounts in Millions of Dollars									
MPO	PHASE	FUND	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

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation Details (\$ Millions)						
MPO	PHASE	FUND	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			

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

				Amounts in Millions of Dollars									
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	-	\$51.228	\$50.616	\$49.982	\$41.345						

			Obligation Details (\$ Millions)						
МРО	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALAN			
DVRPC	ERC	STATE	\$50.616	\$50.616	\$50.616	\$0.00			
		_			\$50.616	2016-10-			

New Jersey Department of Transportation

NJ Transit Obligations

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 th 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:

					Amounts in Millions of Dollars								
	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	-	\$4.600								

			Obligation Details (\$ Millions)						
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE			
NJTPA	ERC	SECT 5307	\$4.600	\$4.600	\$4.600	\$0.000			
		_			\$4,600	2017-09-11			

New Jersey Department of Transportation

NJ Transit Obligations

Section 5310 Program

DBNUM: T150 UPC: MILEPOST(S):

COUNTY: Various WUNICIPALITY: 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

			Amounts in Millions of Dollars									
MPO	PHASE	FUND	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
DVRPC	CAP	SECT 5310	\$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	\$2.677	\$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
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
SJTPO	CAP	SECT 5310	\$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

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation Details (\$ Millions)						
МРО	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE			
DVRPC	CAP	CMAQ 531	\$0.000	\$0.280	\$0.280 \$0.280	\$0.000 2017-09-11			
DVRPC	CAP	MATCH	\$0.880	\$0.880	\$0.637 \$0.637	\$0.243 2017-09-01			
DVRPC	CAP	SECT 531(\$1.656	\$1.656	\$1.197 \$1.197	\$0.459 2017-09-01			
DVRPC	CAP	STATE	\$0.863	\$0.863	\$0.863 \$0.863	\$0.000 2016-10-19			
NJTPA	CAP	MATCH	\$2.678	\$2.678	\$2.550 \$2.550	\$0.128 2017-09-01			
NJTPA	CAP	SECT 531(\$5.040	\$5.040	\$5.521 \$5.521	\$-0.481 2017-09-01			
NJTPA	CAP	STATE	\$2.625	\$2.625	\$2.625 \$2.625	\$0.000 2016-10-19			
SJTPO	CAP	MATCH	\$0.268	\$0.268	\$0.158 \$0.158	\$0.110 2017-09-01			
SJTPO	CAP	SECT 531(\$0.504	\$0.504	\$0.408 \$0.408	\$0.096 2017-09-01			
SJTPO	CAP	STATE	\$0.263	\$0.263	\$0.263 \$0.263	\$0.000 2016-10-19			

New Jersey Department of Transportation

NJ Transit Obligations

Section 5311 Program

DBNUM: T151 UPC: MILEPOST(S):

COUNTY: Various WUNICIPALITY: 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

			Amounts in Millions of Dollars									
MPO	PHASE	FUND	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
DVRPC	CAP	SECT 5311	\$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
NJTPA	CAP	SECT 5311	\$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
SJTPO	CAP	SECT 5311	\$1.323	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294	\$0.294

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation I	Details (\$ Millior	ns)	
MPO	PHASE	FUND	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

New Jersey Department of Transportation

NJ Transit Obligations

				Obligation D	etails (\$ Million	ıs)	
MPO	PHASE	FUND		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

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 evol 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

LEGISLATIVE DISTRICT: Various

FY 2024

\$0.600

\$1.827

\$0.183

FY 2025

\$0.600

\$1.827

\$0.183

STRUCTURE NO.:

				Amounts in Millions of Dollars							
MPO	PHASE	FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
DVRPC	SWI	STATE	\$0.599	\$0.037	\$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	
SJTPO	SWI	STATE	\$0.181	\$0.011	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	

			Obligation D	etails (\$ Million	s)	
MPO	PHASE	FUND	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

New Jersey Department of Transportation

NJ Transit Obligations

Signals and Communications/Electric Traction Systems

DBNUM: T50 UPC: MILEPOST(S):

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.

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

FY 2023 FY 2024

\$0.645

\$10.219

\$0.136

\$0.645

\$10.219

\$0.136

FY 2025

\$0.645

\$10.219

\$0.136

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

						Amounts in Millions of Dollars						
	MPO	PHASE	FUND		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
-	DVRPC	ERC	STATE	_	\$1.639	\$4.308	\$0.204	\$0.645	\$0.645	\$0.645	\$0.645	
	NJTPA	ERC	STATE		\$47.627	\$68.303	\$3.232	\$10.219	\$10.219	\$10.219	\$10.219	
	SJTPO	ERC	STATE		\$0.347	\$0.912	\$0.043	\$0.136	\$0.136	\$0.136	\$0.136	

			Obligation	Details (\$ Million	ns)	
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	ERC	STATE	\$4.308	\$4.308	\$4.308	\$0.000
		_			\$4.308	2016-10-19
NJTPA	ERC	STATE	\$68.303	\$68.303	\$68.303	\$0.000
		_			\$68.303	2016-10-19
SJTPO	ERC	STATE	\$0.912	\$0.912	\$0.912	\$0.000
		_			\$0.912	2016-10-19

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

				Amounts in Millions of Dollars								
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	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
DVRPC	EC	STATE	\$0.316	\$1.926	\$1.926	\$1.926	\$1.926	\$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
SJTPO	EC	STATE	\$0.096	\$0.586	\$0.586	\$0.586	\$0.586	\$0.096	\$0.096	\$0.096	\$0.096	\$0.096
NJTPA	CAP	CMAQ 5307	\$0.000									

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation l	Details (\$ Million	1s)	
MPO	PHASE	FUND	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

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
	FIIAGE	FUND
DVRPC	PLS	STATE
NJTPA	PLS	STATE
SJTPO	PLS	STATE

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	
\$1.057	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	\$0.999	
\$9.440	\$4.362	\$3.511	\$3.511	\$3.511	\$3.511	\$3.510	\$3.510	\$3.510	\$3.510	
\$0.313	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	\$0.301	

			Obligation i	Details (\$ Millior	ns)	
MPO	PHASE	FUND	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

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.

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

ASSET MANAGEMENT CATEGORY: Mass Transit Assets - Technology

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND
DVRPC	EC	STATE
NJTPA	EC	STATE
SJTPO	EC	STATE

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	
\$9.310	\$1.978	\$1.461	\$2.296	\$1.461	\$5.601	\$6.061	\$5.601	\$5.601	\$5.601	
\$28.335	\$6.020	\$4.445	\$17.688	\$4.445	\$17.045	\$18.445	\$17.045	\$17.045	\$17.045	
\$2.833	\$0.602	\$0.445	\$0.621	\$0.445	\$1.705	\$1.845	\$1.705	\$1.705	\$1.705	

SPONSOR: NJ TRANSIT

			Obligation	Details (\$ Millior	ns)	
МРО	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE
DVRPC	EC	STATE	\$1.978	\$1.978	\$1.978	\$0.000
		_			\$1.978	2016-10-19
NJTPA	EC	STATE	\$6.020	\$6.020	\$6.020	\$0.000
		_			\$6.020	2016-10-19
SJTPO	EC	STATE	\$0.602	\$0.602	\$0.602	\$0.000
		_			\$0.602	2016-10-19

New Jersey Department of Transportation

NJ Transit Obligations

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 fen 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

				Amounts in Millions of Dollars								
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	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				

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation Details (\$ Millions)						
MPO	PHASE	FUND	Pl	ROG 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		

New Jersey Department of Transportation

NJ Transit Obligations

Train Controls-Wayside Signals, Power & Communication Resiliency

DBNUM: T911 UPC: MILEPOST(S):

COUNTY: Various WUNICIPALITY: 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 Superston 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 inlar floodplains where storms could overtop the trackbed and potentially flood and damage critical signal, power and communications systems used to control train specific 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/Ele 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

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

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

New Jersey Department of Transportation

NJ Transit Obligations

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 tra facilities as outlined in FTA Circular 9030.1C., including funding for a Statewide Bus Signs and Shelter Maintenance Upgrade Program and historic restoration of No 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

				Amounts in Millions of Dollars								
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	SECT 5307-TAP	\$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
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
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									

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation	Details (\$ Millior	1s)	
MPO	PHASE	FUND	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

New Jersey Department of Transportation

NJ Transit Obligations

Fransit Rail Initiatives	Γran	sit	Rail	Initia	tives
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DBNUM: T300 UPC: MILEPOST(S):

COUNTY: Various **MUNICIPALITY:** Various

This program provides funding for transit expansion projects, including 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 Corric 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; 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 Li north to Hammonton (to Atlantic City Rail Line); Commuter Rail extension to Phillipsburg, improvements on the Atlantic City Rail Line, new rail station improvement 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 Trans 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 fundir 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 a 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 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.

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

Amounts in Millions of Dollars **MPO**

FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 FY 2021 **PHASE FUND** FY 2022 FY 2023 FY 2024 FY 2025

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New Jersey Department of Transportation

NJ Transit Obligations

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

			Obligation	Obligation Details (\$ Millions)					
MPO	PHASE	FUND	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			