

PLANNING COMMISSION

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Burlington							
Arney's Mount Trail, Phase 1 (DB #D1713)	TAP	CON	\$3.000	\$3.000	\$0.000		\$3.000
Route 9, Jobs Creek Bridge (DB #11368)	NHPP	CON	\$5.830	\$4.830	\$6.386		\$-1.556
- Route 9, Jobs Creek Bridge - 0009314					\$6.130	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.256	09/22/2017	
Route 9, Jobs Creek Bridge (DB #11368)	VAR FEDERAL	CON	\$0.000	\$1.000	\$1.319		\$-0.319
- Route 9, Jobs Creek Bridge - 0009314					\$0.395	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.288	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.170	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.222	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.149	09/22/2017	
- Route 9, Jobs Creek Bridge - 0009314					\$0.095	09/22/2017	
Route 70, Bridge over Mount Misery Brook (DB #15321)	NHPP	DES	\$0.890	\$0.890	\$0.000		\$0.890
Route 70, Red Lion Road (CR 685) to Dakota Trail, Pavement (DB #11411)	NHPP	CON	\$7.754	\$0.000	\$0.000		\$0.000
Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek (DB #12415)	DEMO-R	ROW	\$0.000	\$0.947	\$0.947		\$0.000
- Route 130, Charleston Road/Cooper Street (CR 630) to Crafts C	reek DEMO - 01303	15			\$0.947	01/19/2017	
Route 130, Charleston Road/Cooper Street (CR 630) to Crafts Creek (DB #12415)	NHPP	ROW	\$0.000	\$0.000	\$0.694		\$-0.694
- Route 130, Charleston Road/Cooper Street (CR 630) to Crafts C	reek NHP - 013031	5			\$0.694	01/19/2017	
Route 130, Columbus Road/Jones Street (DB #02397)	NHPP	CON	\$1.080	\$1.080	\$0.000		\$1.080
Route 206, Monmouth Road/Juliustown Road Intersection Improvements (CR 537) (DB #9212C)	NHPP	ROW	\$0.160	\$0.160	\$0.694		\$-0.534
- Route 206, Monmouth Road/Juliustown Road Intersection Improv	vements (CR 537) -	0206316			\$0.694	04/25/2017	

1/2/2018

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Burlington							
Rt. 73, CR 534 (Jackson Rd) to Fork Landing (DB #17612)	CMAQ	CON	\$18.000	\$18.000	\$11.271		\$6.729
- Rt. 73, CR 534 (Jackson Rd) to Fork Landing - 0073300					\$0.224	09/15/2017	
- Rt. 73, CR 534 (Jackson Rd) to Fork Landing - 0073300					\$11.047	09/15/2017	
South Pemberton Road, CR 530, Phase 2 (DB #D9912A)	DEMO-R	CON	\$0.000	\$0.849	\$0.000		\$0.849
South Pemberton Road, CR 530, Phase 2 (DB #D9912A)	STP-STU	CON	\$6.435	\$3.063	\$0.000		\$3.063
	Burlington Sul	ototal	\$43.149	\$33.819	\$21.311		\$12.508

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Camden							
Berlin Road (CR 702), Linden Avenue to Gibbsboro Road (DB #D1712)	TAP	CON	\$0.471	\$0.471	\$0.346		\$0.125
- Berlin Road (CR 702), Linden Avenue to Gibbsboro Road - 07023	00				\$0.346	09/14/2017	
Camden County Bus Purchase (DB #D0601)	CMAQ	EC	\$0.100	\$0.000	\$0.000		\$0.000
Camden County Roadway Safety Improvements (DB #D0410)	STP-STU	CON	\$0.000	\$0.000	\$0.000		\$0.000
CR 561 (Haddon Avenue), Gateway Project (DB #D1605)	STP-STU	CON	\$1.141	\$1.141	\$1.141		\$0.000
-					\$1.141	06/27/2017	
Install Elevators, PATCO (DB #D0906)	DRPA	EC	\$1.000	\$1.000	\$0.000		\$1.000
Install Elevators, PATCO (DB #D0906)	SECT 5337	EC	\$4.000	\$4.000	\$0.000		\$4.000
River Road Improvements, Cramer Hill (DB #D0902)	DEMO	ERC	\$0.000	\$3.371	\$3.329		\$0.042
- River Road Improvements, Cramer Hill - 0543300					\$3.131	09/06/2017	
- River Road Improvements, Cramer Hill - 0544300					\$0.198	09/06/2017	
River Road Improvements, Cramer Hill (DB #D0902)	STP-STU	CON	\$0.000	\$0.868	\$0.449		\$0.419
- River Road Improvements, Cramer Hill - 0543300					\$0.449	09/06/2017	
Route 70, Route 38 to Cropwell Road (DB #11338)	DEMO-R	ROW	\$0.000	\$1.500	\$1.500		\$0.000
- Route 70, Route 38 to Cropwell Road - 0070314					\$1.500	10/03/2017	
Route 70, Route 38 to Cropwell Road (DB #11338)	NHPP	ROW	\$0.000	\$5.400	\$5.382		\$0.018
- Route 70, Route 38 to Cropwell Road - 0070314					\$5.382	03/09/2017	
Route 76, Bridges over Route 130 (DB #11326A)	NHPP	DES	\$3.500	\$3.500	\$0.000		\$3.500
Route 130, Bridge over Big Timber Creek (DB #14426)	NHPP	PE	\$1.800	\$1.800	\$1.756		\$0.044
- Route 130, Bridge over Big Timber Creek - 0130312					\$1.756	03/15/2017	
Route 168, Merchant Street to Ferry Avenue, Pavement (DB #10341)	NHPP	DES	\$1.000	\$3.000	\$3.182		\$-0.182
- Route 168, Merchant Street to Ferry Avenue, Pavement - 4057115	5				\$3.182	06/29/2017	
Route 295/42, Missing Moves, Bellmawr (DB #355A)	DEMO	CON	\$4.459	\$0.000	\$0.000		\$0.000
Route 295/42, Missing Moves, Bellmawr (DB #355A)	NHPP	CON	\$17.076	\$0.000	\$0.000		\$0.000

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Camden							
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	DEMO-R	CON	\$0.000	\$7.789	\$7.789		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$7.789		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	EB	CON	\$0.000	\$1.830	\$1.830		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$1.830		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	I-MAINT	CON	\$0.000	\$13.006	\$13.006		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$13.006		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	NHFP-HWY	CON	\$0.000	\$25.971	\$25.971		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$25.971		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	NHPP	CON	\$70.000	\$2.337	\$2.337		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 Utility - 0295324					\$2.337	01/03/2017	
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	NHS	CON	\$0.000	\$1.305	\$1.305		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$1.305		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	RCA	CON	\$0.000	\$4.543	\$4.543		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$4.543		
Route 295/42/I-76, Direct Connection, Contract 3 (DB #355D)	STP	CON	\$0.000	\$13.220	\$13.220		\$0.000
- Route 295/42/I-76, Direct Connection, Contract 3 - 0295320					\$13.220		
Route 676, Bridges over North Branch of Newton Creek (DB #14322)	NHPP	CON	\$0.000	\$5.900	\$8.615		\$-2.715
- Route 676, Bridges over North Branch of Newton Creek - 0676300)				\$8.615	08/02/2017	
Route 676, Bridges over North Branch of Newton Creek (DB #14322)	NHPP	DES	\$1.500	\$0.000	\$0.000		\$0.000
Somerdale Road (CR 678), Burnt Mill Road (CR 670) to Echelon Road (DB #D1702)	CMAQ	CON	\$0.515	\$0.628	\$0.000		\$0.628
South 7th Street, Pine Street to Atlantic Avenue (DB #D1705)	STP-STU	CON	\$2.876	\$2.876	\$2.406		\$0.470
- South 7th Street, Pine Street to Atlantic Avenue - 1609300					\$0.702	09/15/2017	
- South 7th Street, Pine Street to Atlantic Avenue - 1609300					\$1.704	09/15/2017	

NEW JERSEY DEPARTMENT OF TRANSPORTATION FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

	AUTH DATE BALANCE
E	

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Gloucester							
CR 555 (Main Road), Cumberland County line to Route 40 (Harding Highway) (DB #D1711)	STP-STU	CON	\$2.500	\$2.500	\$2.430		\$0.070
- CR 555 (Main Road), Cumberland County line to Route 40 (Hardin	g Highway) - 055	55301			\$2.430	09/19/2017	
CR 555 (Main Road), Route 40 (Harding Highway) to CR 557 (Tuckahoe Road) (DB #D1704)	STP-STU	CON	\$2.340	\$2.340	\$2.256		\$0.084
- CR 555 (Main Road), Route 40 (Harding Highway) to CR 557 (Tuc	kahoe Road) - 0	555300			\$2.256	09/15/2017	
Gloucester County Bus Purchase (DB #D9807)	CMAQ	CON	\$0.070	\$0.000	\$0.000		\$0.000
Hurffville-Grenloch Road (CR 635), Skelly Lane to CR 705 (Woodbury-Turnersville) (DB #D1701)	STP-STU	CON	\$0.700	\$0.700	\$0.688		\$0.012
- Hurffville-Grenloch Road (CR 635), Skelly Lane to CR 705 (Woodb	oury-Turnersville)	- 0635301			\$0.688	09/15/2017	
Penns Grove Secondary Siding Installation (DB #17378)	NHFP-RAIL	CON	\$1.560	\$1.560	\$0.000		\$1.560
Penns Grove Secondary Siding Installation (DB #17378)	OTHER	CON	\$0.389	\$0.389	\$0.000		\$0.389
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	DEMO-R	CON	\$0.000	\$1.137	\$0.000		\$1.137
Route 40, Elmer Lake to Elmwood Avenue (DB #12413)	NHPP	CON	\$1.959	\$0.822	\$0.000		\$0.822
Route 42, Ardmore Ave to Camden County Line, Pavement (DB #12306)	NHPP	DES	\$2.500	\$2.500	\$0.000		\$2.500
Route 42, Ardmore Ave to Camden County Line, Pavement (DB #12306)	NHPP	ROW	\$0.500	\$0.500	\$0.000		\$0.500
Route 45, Bridge over Woodbury Creek (DB #14348)	NHPP	PE	\$0.000	\$0.800	\$0.000		\$0.800
Route 47, Bridge over Big Timber Creek (DB #11371)	NHPP	PE	\$0.000	\$1.900	\$1.920		\$-0.020
- Route 47, Bridge over Big Timber Creek - 0047304					\$1.920	02/27/2017	
Route 47, Bridge over Route 295 (DB #15310)	NHPP	DES	\$1.500	\$1.500	\$0.000		\$1.500
Route 47, Grove St. to Route 130, Pavement (DB #12305)	STP	DES	\$2.500	\$2.500	\$0.000		\$2.500
Route 77, Elmer-Shirley Road (CR 611) to Gangemi Lane (DB #12429)	STP	CON	\$1.844	\$1.844	\$1.844		\$0.000
- Route 77, Elmer-Shirley Road (CR 611) to Gangemi Lane - 00773	800				\$1.844	06/27/2017	
Route 168, Bridge over Big Timber Creek (DB #09327)	NHPP	CON	\$0.000	\$0.000	\$0.000		\$0.000

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Gloucester							
Route 168, Bridge over Big Timber Creek (DB #09327)	NHPP	UTI	\$0.000	\$0.500	\$0.501		\$-0.001
- Route 168, Bridge over Big Timber Creek - 0168302					\$0.501	12/29/2016	
Route 322, Business, Bridge over Raccoon Creek (DB #14328)	NHPP	DES	\$0.000	\$0.420	\$1.049		\$-0.629
- Route 45, Bridge over Raccoon Creek - 0011056					\$1.049	06/29/2017	
Route 322, Business, Bridge over Raccoon Creek (DB #14328)	NHPP	ROW	\$0.000	\$0.080	\$0.282		\$-0.202
- Route 45, Bridge over Raccoon Creek - 0045143					\$0.282	06/29/2017	
Route 322, Kings Highway (CR 551) (DB #97112B)	NHPP	CON	\$4.900	\$4.900	\$0.000		\$4.900
Route 322, Rt 295 to Tomlin Station Rd (CR 607) (DB #12417)	NHPP	DES	\$1.300	\$1.300	\$0.000		\$1.300
Tanyard Rd (CR 663), Blackwood Barnsboro Road (CR 603) to Brenner Avenue/Dancy Avenue (DB #D1604)	STP-STU	CON	\$1.750	\$3.280	\$3.266		\$0.014
- Tanyard Rd (CR 663), Blackwood Barnsboro Road (CR 603)	to Brenner Avenue/D	ancy Avenu	e - 0663300		\$3.266	06/14/2017	
	Gloucester Sub	total	\$26.312	\$31.472	\$14.236		\$17.236

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Mercer							
Princeton Township Bike Share Expansion (DB #D1703)	CMAQ	CON	\$0.196	\$0.196	\$0.000		\$0.196
Route 1, CR 533 (Quakerbridge Road) to Ridge Road (DB #12406)	DEMO-R	CON	\$0.000	\$6.151	\$2.974		\$3.177
- Route 1, CR 533 (Quakerbridge Road) to Ridge Road - 0001137					\$2.974	08/11/2017	
Route 1, CR 533 (Quakerbridge Road) to Ridge Road (DB #12406)	NHPP	CON	\$5.667	\$0.000	\$0.000		\$0.000
Route 1, Southbound, Nassau Park Boulevard to Quaker Bridge Mall Overpass (DB #01330A)	NHPP	CON	\$7.150	\$7.000	\$7.000		\$0.000
- Route 1, Southbound, Nassau Park Boulevard to Quaker Bridge	Mall Overpass -	0001314			\$2.735	09/19/2017	
- Route 1, Southbound, Nassau Park Boulevard to Quaker Bridge	Mall Overpass -	0001314			\$4.265	09/19/2017	
Route 29, Cass Street to Calhoun Street, Drainage (DB #07319B)	NHPP	DES	\$0.000	\$3.000	\$3.039		\$-0.039
- Route 29, Cass Street to Calhoun Street, Drainage - 0031128					\$3.039	09/14/2017	
Route 29, Cass Street to Calhoun Street, Drainage (DB #07319B)	NHPP	ROW	\$0.150	\$0.150	\$0.000		\$0.150
Route 31, Bridge over CSX Railroad (DB #08355)	NHPP	CON	\$7.000	\$0.000	\$0.000		\$0.000
Route 31, Bull Run Road to Branch of Stoney Brook (DB #12401)	NHPP	CON	\$0.000	\$5.472	\$0.000		\$5.472
Route 95M, Route 175 to Railroad Bridge (DB #12412)	NHPP	CON	\$7.640	\$7.640	\$0.000		\$7.640
Route 130, Sharon Road to Meadowbrook Road (DB #12430)	NHPP	CON	\$4.700	\$4.700	\$4.464		\$0.236
- Route 130, Sharon Road to Meadowbrook Road - 0130314					\$4.464	04/28/2017	
Route 130, Westfield Ave. to Main Street (DB #11309)	NHPP	ROW	\$0.000	\$0.100	\$0.000		\$0.100
	Mercer Sub	total	\$32.503	\$34.409	\$17.477		\$16.932

NEW JERSEY DEPARTMENT OF TRANSPORTATION FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Salem Route 295 NB/NJ Turnpike & Route 40, Bridge over Salem Canal (DB #15315)	NHPP	DES	\$0.800	\$0.000	\$0.000		\$0.000
	Salem Subt	otal	\$0.800	\$0.000	\$0.000		\$0.000

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Various							
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$4.000	\$19.000	\$21.467		\$-2.467
- Rt. 45 Bridge over Woodbury Creek - 0045142					\$0.880	02/22/2017	
- Rt 42 Bridges over Lower Landing - 0042300					\$10.944	05/30/2017	
- Rt 130 over Doctors Creek (PUC) - 0130317					\$0.323	08/28/2017	
- Rt 130 over Doctors Creek - 0130316					\$9.320	09/06/2017	
DVRPC, Future Projects (DB #D026)	STP-STU	ERC	\$0.074	\$5.916	\$0.000		\$5.916
Local Aid Consultant Services (DB #10347)	STP-STU	EC	\$0.200	\$0.200	\$0.000		\$0.200
Local CMAQ Initiatives (DB #X065)	CMAQ	EC	\$0.910	\$1.000	\$0.000		\$1.000
Local Project Development Support (DB #06326)	STP-STU	PLS	\$0.700	\$0.700	\$1.038		\$-0.338
- LOCAL CD ENV - D00S004					\$0.841	12/29/2016	
- Local Project Development Support DVRPC - C00S704					\$0.197	01/19/2017	
Local Safety/ High Risk Rural Roads Program (DB #04314)	HSIP	ERC	\$3.000	\$3.000	\$0.261		\$2.739
- Roundabout at Princeton Ave - 5001300					\$0.261	03/02/2017	
Metropolitan Planning (DB #X30A)	PL-FTA	PLS	\$0.773	\$0.773	\$0.000		\$0.773
Metropolitan Planning (DB #X30A)	PL	PLS	\$2.244	\$2.244	\$2.754		\$-0.510
- Central Staff DVRPC - D00S059					\$2.367	06/19/2017	
- Metropolitan Planning - D00S067					\$0.387	09/21/2017	
Metropolitan Planning (DB #X30A)	STP-STU	PLS	\$1.531	\$1.625	\$1.753		\$-0.128
- Central Staff DVRPC - D00S059					\$0.028	06/19/2017	
- NJ Supportive Regional Hwy Planning - D00S064					\$0.409	06/28/2017	
- Planning Studies - D00S062					\$1.216	06/28/2017	
- NJ Local Concept Development - D00S061					\$0.100	06/28/2017	

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Various							
New Jersey Regional Signal Retiming Initiative (DB #D1601)	CMAQ	PRA	\$0.000	\$0.350	\$0.350		\$0.000
 New Jersey Regional Signal Retiming Initiative - D00S072 					\$0.350	06/28/2017	
NJ Regional Curve Inventory and Safety Assessment (DB #D1602)	HSIP	PLS	\$0.000	\$0.500	\$0.000		\$0.500
Ozone Action Program in New Jersey (DB #D0407)	CMAQ	EC	\$0.040	\$0.040	\$0.040		\$0.000
- Ozone Action Program in New Jersey - D00S066					\$0.040	06/19/2017	
Pavement Preservation, DVRPC (DB #X51A)	NHPP	EC	\$16.110	\$4.110	\$0.000		\$4.110
Rail-Highway Grade Crossing Program, Federal (DB #X35A1)	RHC	EC	\$2.800	\$2.800	\$3.393		\$-0.593
- MORGAN BLVD RR - 1537300					\$0.283	10/28/2016	
- Atlantic Ave RR - 1022300					\$0.947	01/30/2017	
- Carpenter St RR - 0682300					\$0.305	01/31/2017	
- Carl Miller Blvd RR Xing - 1119300					\$0.221	03/28/2017	
- New Brooklyn Rd RR Crossing - 0720300					\$0.383	04/12/2017	
- Waterford Rd RR Crossing - 0722300					\$0.325	04/12/2017	
- Chelton Ave RR Crossing - 1618300					\$0.465	05/08/2017	
- Jefferson St RR Crossing - 1532300					\$0.113	05/08/2017	
- Clements Bridge RR Crossing - 0041300					\$0.351	05/16/2017	
Regional Sidewalk Inventory and Online Walkability Engagement Platform (DB #D1706)	STP-STU	PLS	\$0.100	\$0.100	\$0.000		\$0.100
RideECO Mass Marketing EffortsNew Jersey (DB #D0406)	CMAQ	EC	\$0.050	\$0.050	\$0.050		\$0.000
- RideECO Mass Marketing EffortsNew Jersey - D00S065					\$0.050	06/19/2017	

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

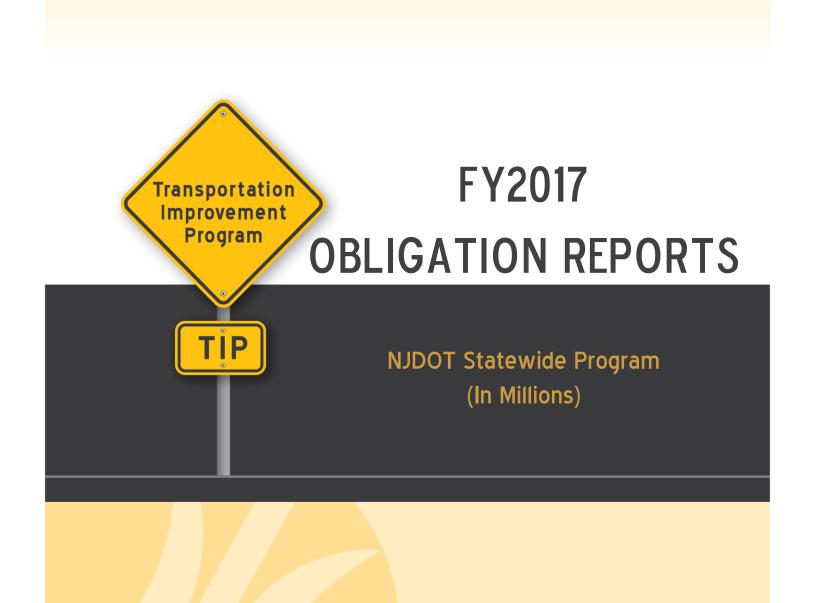
PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Various							
Transportation Alternatives Program (DB #X107)	TAP	ERC	\$1.501	\$1.501	\$1.983		\$-0.482
- Medford Twp Bicycle Network Plan - 0623300					\$0.385	04/19/2017	
- Mantua Ave Improvements - 4018101					\$1.062	04/28/2017	
- Cooper River Park Access Improvements - 0628300					\$0.536	08/02/2017	
Transportation and Community Development Initiative (TCDI) DVRPC (DB #D0204)	STP-STU	EC	\$0.080	\$0.080	\$0.080		\$0.000
- Central Staff TCDI - D00S060					\$0.080	06/19/2017	
Transportation Management Associations (DB #11383)	STP-STU	EC	\$2.000	\$2.030	\$1.880		\$0.150
- TMA Program DVRPC - D00S056					\$1.880	06/19/2017	
Transportation Systems Management and Operations (TSMO) (DB #01300)	STP-STU	EC	\$0.234	\$0.234	\$0.233		\$0.001
- Transportation Systems Management and Operations (TSMO) - E	000S063				\$0.233	06/19/2017	
	Various Sub	ototal	\$36.347	\$46.253	\$35.282		\$10.971
	DVRPC Sub	ototal	\$248.549	\$251.409	\$186.413		\$64.996

NEW JERSEY DEPARTMENT OF TRANSPORTATION FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Delaware & Raritan Canal Bridges (DB #15322)	STATE	DES	\$0.375	\$0.000	\$0.000	DATE	\$0.375
Duck Island Landfill, Site Remediation (DB #99334)	STATE	EC	\$0.100	\$0.052	(\$0.152)	11/9/2016	\$0.000
DVRPC, Future Projects (DB #D026)	STATE	ERC	\$11.500	\$0.000	\$0.000		\$11.500
Local County Aid, DVRPC (DB #X41C1)	STATE	ERC	\$15.955	\$0.000	(\$15.955)	1/18/2017	\$0.000
Local Municipal Aid, DVRPC (DB #X98C1)	STATE	ERC	\$14.234	\$0.000	(\$14.234)	1/18/2017	\$0.000
Route 45, Bridge over Woodbury Creek (DB #14348)	STATE	DES	\$0.800	\$0.000	\$0.000		\$0.800
Route 206, Bridges over Stony Brook - PRIORITY (DB #16354)	STATE	CON	\$25.000	(\$2.960)	(\$7.446)	1/24/2017	\$14.594
Route 322, Corridor Congestion Relief Project (DB #07369)	STATE	ERC	\$1.500	\$0.000	(\$1.000)	1/18/2017	\$0.500
	DVRPC S	ubtotal	\$69.464	(\$2.908)	(\$38.787)		\$27.769

1



PLANNING COMMISSION

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
ADA Curb Ramp Implementation (DB #11344)	STP	ERC	\$1.000	\$2.300	\$0.000		\$2.300
Automatic Traffic Management System (ATMS) (DB #13303)	CMAQ	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	CMAQ	ERC	\$5.000	\$5.000	\$2.819		\$2.181
- Bicycle & Pedestrian Facilities/Accommodations - BIKE150					\$2.819	01/19/2017	
Bridge Deck/Superstructure Replacement Program (DB #03304)	NHPP	ERC	\$5.000	\$5.000	\$0.000		\$5.000
Bridge Inspection (DB #X07A)	NHPP	EC	\$9.800	\$9.800	\$10.355		\$-0.555
- Bridge Inspection - NHS Bridges FY17 - NBIS770					\$10.355	01/05/2017	
Bridge Inspection (DB #X07A)	STP	EC	\$15.900	\$15.900	\$16.262		\$-0.362
- Bridge Inspection - STP off-system Bridges FY17 - NBIS772					\$6.872	01/05/2017	
- Bridge Inspection - STP on-system Bridges FY17 - NBIS771					\$9.390	01/05/2017	
Bridge Management System (DB #X70)	STP	EC	\$0.800	\$0.800	\$0.825		\$-0.025
- Bridge Management System SPR - D00S010					\$0.825	01/03/2017	
Bridge Preventive Maintenance (DB #13323)	NHPP	EC	\$13.000	\$81.000	\$47.585		\$33.415
- Orphan Bridge Preventive Maintenance 2016-1 - C00S984					\$1.608	10/28/2016	
- Bridge Preventive Maintenance 2016-1 - 0042302					\$5.693	11/02/2016	
- Bridge Preventive Maintenance 2016-3 - 0001313					\$5.441	11/09/2016	
- Bridge Preventive Maintenance 2017-1 - 0035316					\$0.285	03/09/2017	
- Maint Bridge Fender 2017-1 - 0147300					\$9.476	05/08/2017	
- BPC 2016-3 - D00S077					\$8.771	06/01/2017	
- BPC 2016-4 - D00S078					\$4.545	06/01/2017	
- BPC 2016-5 - D00S079					\$4.836	06/01/2017	
- Drawbridge Preventive Maint 2017-2 - 0030347					\$6.930	06/09/2017	

1/2/2018

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Bridge Preventive Maintenance (DB #13323)	STP	EC	\$7.000	\$27.000	\$21.677		\$5.323
- Orphan Bridge Preventive Maintenance 2016-1 - C00S984					\$3.795	10/28/2016	
- Bridge Preventive Maintenance 2016-2 - 0287350					\$8.164	11/18/2016	
- Maint Bridge Fender 2017-1 - 0147300					\$3.159	05/08/2017	
- Drawbridge Preventive Maint 2017-2 - 0030347					\$6.559	06/09/2017	
Bridge Replacement, Future Projects (DB #08381)	BRIDGE-OFF	ERC	\$0.000	\$0.200	\$0.000		\$0.200
Bridge Replacement, Future Projects (DB #08381)	NHPP	ERC	\$1.700	\$1.700	\$2.495		\$-0.795
- Rt 30 Bridge over Beach Thorofare - 0030346					\$1.764	02/27/2017	
- Rt 35 Br over N Branch of Wreck Pond - 0035317					\$0.731	03/28/2017	
Bridge Scour Countermeasures (DB #98316)	NHPP	ERC	\$0.500	\$3.500	\$0.318		\$3.182
- Maint Scour Countermeasures 2017 - D00S025					\$0.318	02/06/2017	
Crash Reduction Program (DB #X242)	HSIP	EC	\$5.000	\$5.000	\$0.000		\$5.000
Crash Reduction Program (DB #X242)	NHPP	EC	\$0.000	\$5.000	\$0.000		\$5.000
Culvert Replacement Program (DB #09316)	STP	ERC	\$1.000	\$3.000	\$1.761		\$1.239
- RT 94 BLACK CREEK TRIBUTARY - 0094300					\$1.761	01/13/2017	
DBE Supportive Services Program (DB #X142)	STP	EC	\$0.250	\$0.250	\$0.000		\$0.250
Design, Emerging Projects (DB #X106)	STP	DES	\$1.000	\$1.000	\$0.000		\$1.000
Disadvantaged Business Enterprise (DB #X197)	STP	EC	\$0.100	\$0.100	\$0.000		\$0.100
Drainage Rehabilitation & Improvements (DB #X154D)	STP	EC	\$5.000	\$5.000	\$10.934		\$-5.934
- Drainage Restoration South 2017 - D00S023					\$2.830	02/27/2017	
- Drainage Restoration Central 2017 - D00S022					\$5.210	02/27/2017	
- Drainage Restoration North 2017 - D00S021					\$2.894	02/27/2017	
Ferry Program (DB #00377)	FBP	ERC	\$2.000	\$2.000	\$0.000		\$2.000
Highway Safety Improvement Program Planning (DB #09388)	HSIP	EC	\$4.000	\$4.000	\$2.047		\$1.953
- Highway Safety Improvement Program Planning - C00S981					\$2.047	01/04/2017	

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Intelligent Traffic Signal Systems (DB #15343)	CMAQ	ERC	\$5.000	\$5.000	\$0.000		\$5.000
Intelligent Transportation System Resource Center (DB #13304)	STP	EC	\$3.100	\$3.100	\$3.471		\$-0.371
- Intelligent Transportation System Resource Center - C00S999					\$3.471	01/04/2017	
Intersection Improvement Program (Project Implementation) (DB #98333)	HSIP	ERC	\$1.000	\$1.000	\$1.323		\$-0.323
- Intersection Improvement Program & Safety Corridor - 0130308					\$1.323	05/30/2017	
Interstate Service Facilities (DB #X151)	NHPP	EC	\$1.000	\$1.000	\$0.000		\$1.000
Job Order Contracting Infrastructure Repairs, Statewide (DB #13305)	STP	EC	\$7.000	\$12.000	\$12.400		\$-0.400
- Job Order Contracting Infrastructure Repairs North 2017 - C00S97	71				\$6.200	06/01/2017	
- Job Order Contracting Infrastructure Repairs, South 2017 - D00S0)42				\$6.200	06/01/2017	
Local Project Development Support (DB #06326)	HSIP	PLS	\$0.000	\$0.250	\$0.205		\$0.045
- LOCAL HSIP PROJ. SUPPORT ENV C00S975					\$0.205	01/13/2017	
Mobility and Systems Engineering Program (DB #13306)	NHPP	EC	\$10.000	\$10.000	\$11.257		\$-1.257
- 2017 ITS ENGINEERING - C00S988					\$2.226	12/22/2016	
- 2017 MOBILITY MANAGEMENT - C00S993					\$3.355	12/22/2016	
- 2017 TRANSCOM (NHP PART) - C00S997					\$2.590	12/29/2016	
- 2017 STATEWIDE TRAFFIC MNGT. & INFO. PROGRAM - C00S	998				\$1.844	12/29/2016	
- VEHICLE PROBE PROJECT SUITE AND DATE AUTHORIZATIO	N - D00S020				\$0.173	01/13/2017	
- TSM CMM Improvement Plan - D00S104					\$0.188	07/27/2017	
- Vehicle Probe Project Data SFY 2018 - D00S103					\$0.881	09/14/2017	
Mobility and Systems Engineering Program (DB #13306)	STP	EC	\$4.000	\$3.800	\$3.296		\$0.504
- 2017 ADVANCED ARTERIAL MANAGEMENT - C00S987					\$0.864	12/22/2016	
- 2017 TRANSCOM (STP PART) - C00S997					\$2.432	12/29/2016	
Mobility and Systems Engineering Program (DB #13306)	VAR FEDERAL	EC	\$0.000	\$0.200	\$0.000		\$0.200

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Motor Vehicle Crash Record Processing (DB #X233)	HSIP	EC	\$2.000	\$2.000	\$2.718		\$-0.718
- Motor Vehicle Crash Record Processing - C00S982					\$2.718	01/04/2017	
New Jersey Scenic Byways Program (DB #X200C)	TAP	ERC	\$0.500	\$0.500	\$0.000		\$0.500
Pavement Preservation (DB #X51)	NHPP	EC	\$6.000	\$16.000	\$19.707		\$-3.707
- Pavement Preservation Central 2017 - 0195300					\$8.239	10/21/2016	
- RT 78, RT 22 TO TUNNEL ROAD - 0078320					\$1.412	01/03/2017	
- Rt I-78, Rt 22 to Tunnel Rd - 0078321					\$8.110	04/05/2017	
- Pavement Preservation Crack Sealing 2017 - D00S041					\$1.946	04/25/2017	
Pavement Preservation (DB #X51)	STP	EC	\$4.000	\$4.000	\$0.301		\$3.699
- Pavement Preservation Crack Sealing 2017 - D00S041					\$0.301	04/25/2017	
Pedestrian Safety Improvement Program (DB #06401)	HSIP	ERC	\$3.000	\$3.000	\$0.000		\$3.000
Planning and Research, Federal-Aid (DB #X30)	LTAP	PLS	\$0.140	\$0.140	\$0.048		\$0.092
- Unmanned Aerial System - D00S037					\$0.048	04/05/2017	
Planning and Research, Federal-Aid (DB #X30)	SPR	PLS	\$18.960	\$22.764	\$22.933		\$-0.169
- 2017-18 SPR PLANNING - C00S983					\$10.000	12/29/2016	
- RESEARCH SPR ACTIVITIES 7021, 7165, 7510, 7158 - C00S	974				\$2.931	01/04/2017	
- BIKE PED SPR WP - C00S983					\$2.833	01/19/2017	
 CY 2015-2016 SPR STATE PLANNING & RESEARCH/MANAGE 0010045 	GEMENT SYSTEM	WORK PRO	OGRAM -		\$7.000	01/19/2017	
- Extreme Weather & Proxy Indicators - D00S117					\$0.150	09/22/2017	
- Local Peer Exchange-STIC Grant - D00S116					\$0.019	09/22/2017	

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Planning and Research, Federal-Aid (DB #X30)	STP	PLS	\$6.600	\$33.880	\$13.353		\$20.527
- PAVEMENT PLANNING SPR - D00S009					\$5.618	12/29/2016	
- BRIDGE RESOURCE PROGRAM - D00S011					\$2.770	01/04/2017	
- Rt 71 Br over Shark River - 0071301					\$1.036	03/29/2017	
- Rt 46 Bridge over Rt 17 - 0046994					\$1.368	08/28/2017	
- ITS CD-North - D00S095					\$1.100	09/06/2017	
- Rt 9W over 95, 1&9,46 & 4 - 0009312					\$1.461	09/15/2017	
Planning and Research, Federal-Aid (DB #X30)	VAR FEDERA	L PLS	\$0.000	\$0.220	\$0.000		\$0.220
Pre-Apprenticeship Training Program for Minorities and Women (DB #X135)	STP	EC	\$0.500	\$0.500	\$0.526		\$-0.026
- INFO. MNGT. OF OTJ TRAINING - D00S007					\$0.326	12/13/2016	
- NSTI FY17 - D00S047					\$0.051	06/29/2017	
- OJT Supportive Services - D00S102					\$0.149	09/19/2017	
Recreational Trails Program (DB #99409)	RTP	ERC	\$0.900	\$0.900	\$0.000		\$0.900
Restriping Program & Line Reflectivity Management System (DB #X03A)	STP	EC	\$14.000	\$19.000	\$20.679		\$-1.679
- LONG LIFE PAVEMENT MARKING CENTRAL 2016 - C00S962					\$8.081	10/21/2016	
- LONG LIFE PAVEMENT MARKING SOUTH 2016 - C00S963					\$5.075	10/21/2016	
- LONG LIFE PAVEMENT MARKING NORTH 2016 - C00S961					\$6.794	10/28/2016	
- LLPM N 2017 - D00S048					\$0.243	05/02/2017	
- LLPM C 2017 - D00S049					\$0.243	05/02/2017	
- LLPM S 2017 - D00S050					\$0.243	05/02/2017	

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Resurfacing, Federal (DB #99327A)	NHPP	ERC	\$5.000	\$15.000	\$13.079		\$1.921
- RT 4 TO TUNBRIDGE RD - 0004316					\$1.060	10/21/2016	
- RT 4 TO RT 9W - 0004315					\$2.942	10/28/2016	
- Rt 95M, Rt 175 to railroad bridge - 0095300					\$0.717	10/28/2016	
- RT 206 PINES ROAD TO CR521 - 0206310					\$1.047	12/02/2016	
- RT 27, DEHART PLACE TO RT 21 - 0027120					\$2.327	12/29/2016	
- RT 78 CHARLESTOWN RD/ PERRYVILLE RD - 0078319					\$1.744	01/03/2017	
- RT 19 COLFAX AVE - 0609356					\$1.034	01/03/2017	
- Rt 78 WB over N Branch of Raritan R - 0078323					\$0.214	05/10/2017	
- Rt 37 GSP to Rt 166 & Rt 37 EB - 0037160					\$0.626	06/14/2017	
- Rt 287 NB, Rt 202/206 to South St - 0287348					\$1.368	06/28/2017	
Right of Way Full-Service Consultant Term Agreements (DB #05340)	STP	ROW	\$0.100	\$0.100	\$0.000		\$0.100
Rockfall Mitigation (DB #X152)	NHPP	ERC	\$1.000	\$1.000	\$0.000		\$1.000
Safe Routes to School Program (DB #99358)	TAP	ERC	\$5.587	\$5.587	\$1.019		\$4.568
- MORGAN VILLAGE SRTS - C00S986					\$0.041	12/29/2016	
- COLLINGSWOOD SRTS - C00S985					\$0.114	12/29/2016	
- JOHN HILL SRTS - 8013101					\$0.252	01/03/2017	
- SABATER SRTS - C00S891					\$0.327	01/03/2017	
- Wharton Safe Routes to School - C00S943					\$0.035	03/10/2017	
- Safe Routes to School Program - 0681300					\$0.134	03/29/2017	
- Improvement t Stockton St & Joseph St -FD - C00S922					\$0.116	09/21/2017	
Segment Improvement Program (DB #15807)	HSIP	ERC	\$1.000	\$1.000	\$0.000		\$1.000

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (All funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Sign Structure Rehabilitation/Replacement Program (DB #X239A)	STP	ERC	\$2.000	\$2.000	\$1.892		\$0.108
- Sign Structure Replacement FD CONTRACT 2016-5 - D00S01	2				\$1.892	04/05/2017	
Signs Program, Statewide (DB #X39)	NHPP	EC	\$0.500	\$5.800	\$0.000		\$5.800
Signs Program, Statewide (DB #X39)	STP	EC	\$0.000	\$1.300	\$6.480		\$-5.180
- STATEWIDE ENHANCED MILE MARKER PROGRAM, NON-I	NTERSTATE ROU	TES - C00S	995		\$6.480	12/29/2016	
Statewide Traffic Operations and Support Program (DB #13308)	NHPP	EC	\$15.000	\$15.000	\$17.381		\$-2.381
- 2017 SSP SOUTH - C00S994					\$3.202	12/21/2016	
- 2017 SSP NORTH - C00S989					\$3.900	12/21/2016	
- 2017 TOC SOUTH - C00S990					\$4.456	12/21/2016	
- 2017 TOC NORTH - C00S991					\$2.362	12/21/2016	
- 2017 IM Program - C00S992					\$3.461	12/22/2016	
Traffic Monitoring Systems (DB #X66)	NHPP	PLS	\$12.910	\$12.910	\$5.981		\$6.929
- Traffic Monitoring Systems SPR - D00S003					\$2.837	12/29/2016	
- Traffic Monitoring Systems SPR GIS - D00S005					\$1.988	12/29/2016	
- EDW Enhancements & EDW Support - D00S029					\$1.156	03/15/2017	
Transportation Alternatives Program (DB #X107)	TAP	ERC	\$5.000	\$5.000	\$1.148		\$3.852
- Transportation Alternatives Program LA PLANNING AND DEV	ELPOMENT - D00S	3002			\$1.148	12/29/2016	
Transportation Demand Management Program Support (DB #X43)	CMAQ	PLS	\$0.250	\$0.250	\$0.000		\$0.250
Transportation Safety Resource Center (TSRC) (DB #04364)	STP	EC	\$1.200	\$1.200	\$0.000		\$1.200
Utility Pole Mitigation (DB #15344)	HSIP	EC	\$0.175	\$0.175	\$0.000		\$0.175
Youth Employment and TRAC Programs (DB #X199)	STP	EC	\$0.300	\$0.300	\$0.000		\$0.300
	Statewide Sub	total	\$216.772	\$384.426	\$276.275		\$108.151

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

DDO HECT VAME	ELINID	DILAGE	PROGRAM	TRANSFER			DALANCE
PROJECT NAME	FUND	PHASE	AMOUNT	AMOUNT	TOTAL	DATE	BALANCE
Acquisition of Right of Way (DB #X12)	STATE	ROW	\$0.500	\$0.000	\$0.000		\$0.500
ADA Curb Ramp Implementation (DB #11344)	STATE	ERC	\$1.000	\$0.000	\$0.000		\$1.000
Airport Improvement Program (DB #08415)	STATE	ERC	\$4.000	\$0.000	(\$2.849)	1/18/2017	\$1.151
Asbestos Surveys and Abatements (DB #04311)	STATE	DES	\$0.500	\$0.000	\$0.000		\$0.500
Betterments, Dams (DB #01335)	STATE	EC	\$0.100	\$0.000	\$0.000		\$0.100
Betterments, Roadway Preservation (DB #X72B)	STATE	EC	\$10.195	\$0.021	(\$9.155)	3/31/2017	\$1.060
Betterments, Safety (DB #X72C)	STATE	EC	\$7.000	(\$1.745)	(\$4.955)	5/26/2017	\$0.300
Bicycle & Pedestrian Facilities/Accommodations (DB #X185)	STATE	ERC	\$1.000	\$0.000	(\$1.000)	7/18/2017	\$0.000
Bridge Emergency Repair (DB #98315)	STATE	EC	\$20.000	(\$2.764)	(\$16.236)	4/18/2017	\$1.000
Bridge Maintenance and Repair, Movable Bridges (DB #14404)	STATE	EC	\$22.000	\$0.204	(\$13.645)	5/16/2017	\$8.559
Bridge Preventive Maintenance (DB #13323)	STATE	EC	\$25.000	\$10.364	(\$34.933)	6/16/2017	\$0.431
Bridge Replacement, Future Projects (DB #08381)	STATE	ERC	\$75.500	\$34.940	(\$34.943)	6/20/2017	\$75.497
Capital Contract Payment Audits (DB #98319)	STATE	EC	\$1.300	\$0.000	(\$0.066)	7/18/2017	\$1.234
Congestion Relief, Intelligent Transportation System Improvements (Smart Move Program) (DB #02379)	STATE	ERC	\$2.000	\$0.000	(\$1.523)	6/30/2017	\$0.477
Congestion Relief, Operational Improvements (Fast Move Program) (DB #02378)	STATE	EC	\$1.000	\$0.000	\$0.000		\$1.000
Construction Inspection (DB #X180)	STATE	EC	\$11.500	\$0.000	(\$6.145)	3/13/2017	\$5.355
Construction Program IT System (TRNS.PORT) (DB #05304)	STATE	EC	\$0.700	\$0.019	(\$0.719)	3/15/2017	\$0.000
Culvert Inspection Program, Locally-owned Structures (DB # 99322A)	STATE	EC	\$4.800	(\$4.800)	\$0.000		\$0.000
Culvert Inspection Program, State-owned Structures (DB # 99322)	STATE	EC	\$1.400	(\$1.400)	\$0.000		\$0.000
Culvert Replacement Program (DB #09316)	STATE	ERC	\$2.000	\$0.000	\$0.000		\$2.000
Design, Emerging Projects (DB #X106)	STATE	DES	\$11.000	\$11.588	(\$16.087)	11/7/2016	\$6.500
Design, Geotechnical Engineering Tasks (DB #05342)	STATE	DES	\$0.500	\$0.000	(\$0.500)	4/25/2017	\$0.000
Drainage Rehabilitation and Maintenance, State (DB #X154)	STATE	EC	\$16.000	\$12.748	(\$21.864)	3/6/2017	\$6.884

4

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Electrical Facilities (DB #X241)	STATE	EC	\$5.446	\$2.000	(\$5.236)	6/20/2017	\$2.210
Electrical Load Center Replacement, Statewide (DB #04324)	STATE	ERC	\$4.000	(\$0.600)	(\$0.776)	4/18/2017	\$2.624
Environmental Investigations (DB #X75)	STATE	EC	\$4.500	\$5.450	(\$4.648)	11/9/2016	\$5.302
Environmental Project Support (DB #03309)	STATE	ERC	\$0.500	\$0.000	\$0.000		\$0.500
Equipment (Vehicles, Construction, Safety) (DB #X15)	STATE	EC	\$19.000	\$15.000	(\$18.583)	3/15/2017	\$15.417
Equipment, Snow and Ice Removal (DB #X15A)	STATE	EC	\$8.000	\$6.000	(\$13.890)	5/16/2017	\$0.110
Freight Program (DB #X34)	STATE	EC	\$8.000	\$0.000	(\$7.863)	6/19/2017	\$0.137
FY17 Supplemental Appropriation (DB #)	STATE	ERC	\$260.000	\$0.000	(\$222.681)	6/19/2017	\$37.319
Intersection Improvement Program (Project Implementation) (DB #98333)	STATE	ERC	\$0.250	\$0.000	\$0.000		\$0.250
Interstate Service Facilities (DB #X151)	STATE	EC	\$0.600	\$2.500	(\$0.600)	3/15/2017	\$2.500
Legal Costs for Right of Way Condemnation (DB #X137)	STATE	EC	\$1.600	\$0.000	(\$1.462)	1/18/2017	\$0.138
Local Aid Grant Management System (DB #06327)	STATE	EC	\$0.165	\$0.000	(\$0.163)	1/18/2017	\$0.002
Local Aid, Infrastructure Fund (DB #X186)	STATE	ERC	\$7.500	\$0.000	(\$2.644)	6/20/2017	\$4.856
Local Bridges, Future Needs (DB #08387)	STATE	ERC	\$25.000	\$0.000	(\$4.000)	7/18/2017	\$21.000
Local Municipal Aid, Urban Aid (DB #X98Z)	STATE	ERC	\$5.000	\$0.000	(\$5.000)	4/18/2017	\$0.000
Maintenance & Fleet Management System (DB #X196)	STATE	EC	\$2.000	(\$0.105)	(\$0.697)	5/16/2017	\$1.198
Maritime Transportation System (DB #01309)	STATE	EC	\$1.000	\$0.000	(\$0.837)	6/19/2017	\$0.163
Minority and Women Workforce Training Set Aside (DB #07332)	STATE	EC	\$1.000	\$0.000	(\$0.838)	6/20/2017	\$0.162
Mobility and Systems Engineering Program (DB #13306)	STATE	EC	\$1.700	\$0.000	(\$1.700)	5/10/2017	\$0.000
Orphan Bridge Reconstruction (DB #99372)	STATE	EC	\$3.000	(\$1.500)	(\$1.500)	6/12/2017	\$0.000
Park and Ride/Transportation Demand Management Program (DB #X28B)	STATE	EC	\$1.000	\$0.000	(\$0.583)	3/6/2017	\$0.417
Pedestrian Safety Improvement Design and Construction (DB # 06403)	STATE	ERC	\$1.500	\$0.000	\$0.000		\$1.500
Physical Plant (DB #X29)	STATE	ERC	\$14.000	\$10.000	(\$13.998)	6/20/2017	\$10.002
Planning and Research, State (DB #X140)	STATE	PLS	\$1.000	\$0.000	(\$0.776)	5/19/2017	\$0.224

5

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROGRAM AMOUNT	TRANSFER AMOUNT	TRANSACTION TOTAL	TRANSACTION DATE	BALANCE
Program Implementation Costs, NJDOT (DB #X10)	STATE	EC	\$98.000	\$0.000	(\$97.320)	6/20/2017	\$0.680
Project Development: Concept Development and Preliminary	STATE	CD	\$5.000	\$0.000	(\$5.000)	3/7/2017	\$0.000
Engineering (DB #10344) Project Reporting System (PRS) Replacement (DB #05341)	STATE	EC	\$0.350	\$0.000	(\$0.350)	7/18/2017	\$0.000
Rail-Highway Grade Crossing Program, State (DB #X35A)	STATE		\$5.000	\$0.000	,		`
		CON			(\$5.000)	3/6/2017	\$0.000
Regional Action Program (DB #X144)	STATE	EC	\$1.000	\$0.000	(\$1.000)	1/18/2017	\$0.000
Resurfacing Program -\$1.2M for rt47 atlanctic avenue -con (awd (DB #X03E)	STATE	EC	\$90.000	(\$5.389)	(\$81.947)	5/18/2017	\$2.664
Right of Way Database/Document Management System (DB # 05339)	STATE	EC	\$0.095	\$0.000	(\$0.040)	4/18/2017	\$0.055
Right of Way Full-Service Consultant Term Agreements (DB # 05340)	STATE	ROW	\$0.050	\$0.000	\$0.000		\$0.050
Safe Streets to Transit Program (DB #06402)	STATE	EC	\$1.000	\$0.000	(\$0.600)	7/18/2017	\$0.400
Salt Storage Facilities - Statewide (DB #13307)	STATE	ERC	\$3.500	\$0.000	\$0.000		\$3.500
Sign Structure Inspection Program (DB #X239)	STATE	EC	\$1.800	\$0.000	(\$0.106)	11/2/2016	\$1.694
Sign Structure Replacement Contract 2013-1 (DB #13347)	STATE	CON	\$7.200	\$0.000	\$0.000		\$7.200
Sign Structure Replacement Contract 2013-2 (DB #13348)	STATE	CON	\$6.950	\$0.000	\$0.000		\$6.950
Sign Structure Replacement Contract 2015-1 (DB #14402)	STATE	CON	\$7.250	\$0.000	\$0.000		\$7.250
Sign Structure Replacement Contract 2015-2A (DB #14403A)	STATE	CON	\$7.600	\$0.000	\$0.000		\$7.600
Sign Structure Replacement Contract 2015-2B (DB #14403B)	STATE	CON	\$3.315	\$0.000	\$0.000		\$3.315
Sign Structure Replacement Contract 2016-1 (DB #15333)	STATE	CON	\$7.150	\$0.000	\$0.000		\$7.150
Sign Structure Replacement Contract 2016-2 (DB #15334)	STATE	CON	\$15.000	(\$2.200)	\$0.000		\$12.800
Sign Structure Replacement Contract 2016-4 (DB #15336)	STATE	CON	\$10.000	\$0.000	\$0.000		\$10.000
Sign Structure Replacement Contract 2016-5 (DB #15337)	STATE	CON	\$7.800	\$0.000	\$0.000		\$7.800
Signs Program, Statewide (0.8M for rt95,rt29 sign redesignation) (DB #X39)	STATE	EC	\$2.000	\$2.204	(\$1.873)	2/15/2017	\$2.331
Solid and Hazardous Waste Cleanup, Reduction and Disposal (DB #X160)	STATE	EC	\$1.330	\$0.000	(\$1.330)	5/16/2017	\$0.000

6

NEW JERSEY DEPARTMENT OF TRANSPORTATION FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Statewide - FY 2017 Authorized and Unauthorized Projects (State Funds - \$ millions)

			PROGRAM	TRANSFER	TRANSACTION	TRANSACTION	
PROJECT NAME	FUND	PHASE	AMOUNT	AMOUNT	TOTAL	DATE	BALANCE
State Police Enforcement and Safety Services (DB #X150)	STATE	EC	\$4.000	\$0.000	(\$4.000)	10/20/2016	\$0.000
Title VI and Nondiscrimination Supporting Activities (DB # 14300)	STATE	EC	\$0.150	\$0.000	\$0.000		\$0.150
Traffic Monitoring Systems (DB #X66)	STATE	PLS	\$1.000	\$0.000	\$0.000		\$1.000
Traffic Signal Replacement (DB #X47)	STATE	EC	\$9.000	\$0.600	(\$9.600)	3/6/2017	\$0.000
Transit Village Program (DB #01316)	STATE	EC	\$1.000	\$0.000	(\$0.030)	7/18/2017	\$0.970
Transportation Research Technology (DB #X126)	STATE	EC	\$0.750	\$0.000	(\$0.407)	7/6/2017	\$0.343
Unanticipated Design, Right of Way and Construction Expenses, State (DB #X11)	STATE	ERC	\$29.631	(\$85.330)	(\$13.823)	2/7/2017	(\$69.523)
Utility Reconnaissance and Relocation (DB #X182)	STATE	EC	\$22.000	\$0.000	(\$9.889)	11/9/2016	\$12.111
	Statewide S	Subtotal	\$943.677	<i>\$7.802</i>	(\$705.410)		\$246.069

7 12/5/2017



PLANNING COMMISSION

New Jersey Department of Transportation

NJ Transit Obligations

Δ	D	Δ	ΡI	atf	or	ms	:/S	tati	ons

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

1

			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			

2 12/8/2017

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

MPO	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	

3

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

4

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

5

New Jersey Department of Transportation

NJ Transit Obligations

Bus Maintenance Faciliti	ies
--------------------------	-----

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		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
_	NITPA	FRC	STATE	_	\$1,000	\$2,000								

6

			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

		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
\$0.184	\$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			

7

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

8 12/8/2017

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			

9

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

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

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 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

				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 (\$ Millior	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

МРО	PHASE	FUND
DVRPC	EC	STATE
NJTPA	EC	STATE
SJTPO	EC	STATE

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 Details (\$ Millions)								
MPO	PHASE	FUND		PROG AMT	MODIFIED	AUTH AMT	BALANCE					
DVRPC	EC	STATE	- 1	\$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

			Details (\$ Million	ils (\$ Millions)				
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	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 5324	\$184.494	-	-	-		-	-			

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

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

		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
\$0.690	\$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 (\$ Millior	1s)	
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

	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	
\$4.161	\$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 D	etails (\$ Million	s)	
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	

	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		
\$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	\$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 Details (\$ Millions)					
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 D	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		Amounts in Millions of Dollars										
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 Details (\$ Millions)						
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

		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
\$0.115	\$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

				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	\$6.275	\$9.915									
NJTPA	ERC	SECT 5339/5307	\$8.175	\$5.500									

			Obligation Details (\$ Millions)							
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

			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	\$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:

				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	-	\$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
--	-------

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

					Ar	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
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 D	etails (\$ Millior	ıs)	
MPO	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

					Aı	mounts 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	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 D	etails (\$ Million	s)	
MPO	PHASE	FUND	P	ROG 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

				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	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 2017-05-10 - \$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 Details (\$ Millions)										
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

			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									\$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

			Obligation Details (\$ Millions)								
MPO	PHASE	FUND	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					

New Jersey Department of Transportation

NJ Transit Obligations

			Obligation Details (\$ Millions)					
МРО	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 MUNICIPALITY: 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 (\$ Million	1s)	
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 De	etails (\$ Million	ıs)	
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 (\$ Million	ns)	
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 (\$ Million	ıs)	
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

STRUCTURE NO.: LEGISLATIVE DISTRICT: Various

MPO	PHASE	FUND
DVRPC	SWI	STATE
NJTPA	SWI	STATE
SJTPO	SWI	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		
\$0.599	\$0.037	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600		
\$1.830	\$0.112	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827	\$1.827		
\$0.181	\$0.011	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183		

			Obligation Details (\$ Millions)					
MPO	PHASE	FUND	PROG AMT	MODIFIED	AUTH AMT	BALANCE		
DVRPC	SWI	STATE	\$0.037	\$0.037	\$0.037	\$0.000		
		_			\$0.037	2016-10-1		
NJTPA	SWI	STATE	\$0.112	\$0.112	\$0.112	\$0.000		
		_			\$0.112	2016-10-1		
SJTPO	SWI	STATE	\$0.011	\$0.011	\$0.011	\$0.000		
		_			\$0.011	2016-10-1		

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

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

		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
\$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

		An	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
\$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	Obligation Details (\$ Millions)					
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

			C	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
--------------------------	------	-----	------	--------	-------

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

> 65 12/8/2017

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			