NEW JERSEY TRANSIT

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

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

NEW JERSEY TRANSIT

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Study and Development (DB #T88)	STATE	PLS	$0.996	$0.996	$1.057	7/11/2015	($0.061)
Technology Improvements (DB #T500)	STATE	EC	$1.690	$1.690	$9.310	7/11/2015	($7.620)
Track Program (DB #T42)	STATE	ERC	$0.797	$0.797	$1.055	7/11/2015	($0.258)
Transit Rail Initiatives (DB #T300)	STATE	ERC	$0.057	$0.057	$0.058	7/11/2015	($0.001)
		DVRPC Subtotal	*$586.772*	*$586.887*	*$464.075*		*$122.812*

NEW JERSEY TRANSIT

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
ADA--Platforms/Stations (DB #T143)	STATE	ERC	$0.910	$0.910	$0.000		$0.910
Building Capital Leases (DB #T32)	STATE	CAP	$3.990	$3.990	$0.000		$3.990
Bus Acquisition Program (DB #T111)	STATE	CAP	$45.152	$45.152	$45.152	7/11/2015	$0.000
Bus Maintenance Facilities (DB #T93)	STATE	ERC	$1.000	$1.000	$0.000		$1.000
Bus Passenger Facilities/Park and Ride (DB #T06)	STATE	ERC	$0.560	$0.560	$0.560	7/11/2015	$0.000
Bus Support Facilities and Equipment (DB #T08)	STATE	ERC	$2.200	$2.200	$3.850	7/11/2015	($1.650)
Bus Vehicle and Facility Maintenance/Capital Maintenance (DB #T09)	STATE	EC	$4.800	$4.800	$8.560	7/11/2015	($3.760)
Capital Program Implementation (DB #T68)	STATE	ERC	$15.029	$15.029	$15.030	7/11/2015	($0.001)
Claims support (DB #T13)	STATE	EC	$1.400	$1.400	$1.400	7/11/2015	$0.000
Environmental Compliance (DB #T16)	STATE	ERC	$2.100	$2.100	$2.100	7/11/2015	$0.000
Hudson-Bergen and Newark LRT System (DB #T87)	STATE	ERC	$7.005	$7.005	$7.005	7/11/2015	$0.000
Immediate Action Program (DB #T20)	STATE	ERC	$6.166	$6.166	$6.166	7/11/2015	$0.000
Lackawanna Cutoff MOS Project (DB #T535)	STATE	ERC	$0.000	$0.000	$0.000		$0.000
Light Rail Infrastructure Improvements (DB #T95)	STATE	ERC	$4.975	$4.975	$9.025	7/11/2015	($4.050)
Locomotive Overhaul (DB #T53E)	STATE	CAP	$4.700	$4.700	$23.697	7/11/2015	($18.997)
Lyndhurst Intermodal ADA Improvements (DB #T610)	STATE	ERC	$1.000	$1.000	$2.000	7/11/2015	($1.000)
Miscellaneous (DB #T122)	STATE	ERC	$0.000	$0.350	$0.350	7/11/2015	$0.000
NEC Improvements (DB #T44)	STATE	ERC	$27.300	$27.300	$27.300	7/11/2015	$0.000
NEC Newark Intermodal (DB #T81)	STATE	ERC	$0.000	$0.000	$0.000		$0.000
NEC Portal Bridge (DB #T539)	STATE	ERC	$4.000	$4.000	$4.000	7/11/2015	$0.000
Other Rail Station/Terminal Improvements (DB #T55)	STATE	ERC	$2.612	$2.612	$20.310	7/11/2015	($17.698)
Perth Amboy Intermodal ADA Improvements (DB #T620)	STATE	ERC	$0.091	$0.091	$0.383	7/11/2015	($0.292)
Physical Plant (DB #T121)	STATE	ERC	$1.169	$1.169	$1.171	7/11/2015	($0.002)
Private Carrier Equipment Program (DB #T106)	STATE	CAP	$3.000	$3.000	$3.000	7/11/2015	$0.000

NEW JERSEY TRANSIT

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Rail Fleet Overhaul (DB #T53G)	STATE	CAP	$0.930	$0.930	$11.011	7/11/2015	($10.081)
Rail Rolling Stock Procurement (DB #T112)	STATE	CAP	$0.993	$0.993	$12.020	7/11/2015	($11.027)
Rail Support Facilities and Equipment (DB #T37)	STATE	ERC	$3.237	$3.237	$40.991	7/11/2015	($37.754)
Section 5310 Program (DB #T150)	STATE	CAP	$0.700	$0.700	$0.700	7/11/2015	$0.000
Security Improvements (DB #T508)	STATE	SWI	$1.827	$1.827	$1.830	7/11/2015	($0.003)
Signals and Communications/Electric Traction Systems (DB #T50)	STATE	ERC	$2.752	$2.752	$47.627	7/11/2015	($44.875)
Small/Special Services Program (DB #T120)	STATE	EC	$0.961	$0.961	$0.961	7/11/2015	$0.000
Study and Development (DB #T88)	STATE	PLS	$3.507	$3.507	$9.440	7/11/2015	($5.933)
Technology Improvements (DB #T500)	STATE	EC	$5.150	$5.150	$28.335	7/11/2015	($23.185)
Track Program (DB #T42)	STATE	ERC	$12.637	$12.637	$16.722	7/11/2015	($4.085)
Transit Rail Initiatives (DB #T300)	STATE	ERC	$2.675	$2.675	$2.675	7/11/2015	$0.000
NJTPA Subtotal			$2,706.389	$2,706.739	$1,933.259		$773.480

NEW JERSEY TRANSIT

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Building Capital Leases (DB #T32)	STATE	CAP	$0.399	$0.399	$0.000		$0.399
Bus Acquisition Program (DB #T111)	STATE	CAP	$4.515	$4.515	$4.515	7/11/2015	$0.000
Bus Passenger Facilities/Park and Ride (DB #T06)	STATE	ERC	$0.056	$0.056	$0.056	7/11/2015	$0.000
Bus Support Facilities and Equipment (DB #T08)	STATE	ERC	$0.170	$0.170	$0.384	7/11/2015	($0.214)
Bus Vehicle and Facility Maintenance/Capital Maintenance (DB #T09)	STATE	EC	$0.000	$0.000	$0.056	7/11/2015	($0.056)
Capital Program Implementation (DB #T68)	STATE	ERC	$1.502	$1.502	$1.502	7/11/2015	$0.000
Claims support (DB #T13)	STATE	EC	$0.140	$0.140	$0.140	7/11/2015	$0.000
Environmental Compliance (DB #T16)	STATE	ERC	$0.210	$0.210	$0.210	7/11/2015	$0.000
Immediate Action Program (DB #T20)	STATE	ERC	$0.725	$0.725	$1.255	7/11/2015	($0.530)
Locomotive Overhaul (DB #T53E)	STATE	CAP	$0.062	$0.062	$0.287	7/11/2015	($0.225)
Miscellaneous (DB #T122)	STATE	ERC	$0.000	$0.035	$0.035	7/11/2015	$0.000
Other Rail Station/Terminal Improvements (DB #T55)	STATE	ERC	$0.030	$0.030	$0.035	7/11/2015	($0.005)
Physical Plant (DB #T121)	STATE	ERC	$0.116	$0.116	$0.116	7/11/2015	$0.000
Rail Fleet Overhaul (DB #T53G)	STATE	CAP	$0.012	$0.012	$0.090	7/11/2015	($0.078)
Rail Rolling Stock Procurement (DB #T112)	STATE	CAP	$0.013	$0.013	$0.160	7/11/2015	($0.147)
Rail Support Facilities and Equipment (DB #T37)	STATE	ERC	$0.033	$0.033	$0.034	7/11/2015	($0.001)
Section 5310 Program (DB #T150)	STATE	CAP	$0.070	$0.070	$0.070	7/11/2015	$0.000
Security Improvements (DB #T508)	STATE	SWI	$0.181	$0.181	$0.181	7/11/2015	$0.000
Signals and Communications/Electric Traction Systems (DB #T50)	STATE	ERC	$0.035	$0.035	$0.347	7/11/2015	($0.312)
Small/Special Services Program (DB #T120)	STATE	EC	$0.096	$0.096	$0.096	7/11/2015	$0.000
Study and Development (DB #T88)	STATE	PLS	$0.297	$0.297	$0.313	7/11/2015	($0.016)
Technology Improvements (DB #T500)	STATE	EC	$0.510	$0.510	$2.833	7/11/2015	($2.323)
Track Program (DB #T42)	STATE	ERC	$0.168	$0.168	$0.223	7/11/2015	($0.055)

NEW JERSEY TRANSIT

FY 2016-2025 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

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

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Transit Rail Initiatives (DB #T300)	STATE	ERC	$0.017	$0.017	$0.018	7/11/2015	($0.001)
		SJTPO Subtotal	*$104.677*	*$104.712*	*$69.262*		*$35.450*