

Table 13

NJ TRANSIT Federal Equipment Lease Payments (\$ millions)

| Project Name (ID #) | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | Total |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Portal Bridge North (DBNUM: T538) | | | | | | | | | | | |
| <i>Note:</i> | | | | | | | | | | | |
| | \$45.246 | \$45.246 | \$45.243 | \$45.244 | \$45.244 | \$45.243 | \$45.243 | \$45.243 | \$45.243 | \$45.243 | \$452.439 |
| Rail Rolling Stock Procurement (DBNUM: T112) | | | | | | | | | | | |
| <i>Note:</i> | | | | | | | | | | | |
| | \$82.676 | \$82.678 | \$82.674 | \$82.676 | \$82.674 | \$82.675 | \$10.070 | | | | \$506.123 |
| Transit Rail Initiatives (DBNUM: T300) | | | | | | | | | | | |
| <i>Note:</i> | | | | | | | | | | | |
| | | \$14.600 | \$26.300 | \$26.300 | \$26.300 | \$26.300 | \$82.564 | \$23.300 | \$44.000 | \$44.000 | \$313.664 |