

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T143 ADA--Platforms/Stations

COUNTY: Various

MUNICIPALITY: Various

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

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.115 | | | \$0.115 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D84 | 8/13/2019 | \$0.115 | | |
| NJTPA | STATE | ERC | 2020 | \$0.350 | | | \$0.350 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D84 | 8/13/2019 | \$0.350 | | |
| SJTPO | STATE | ERC | 2020 | \$0.035 | | | \$0.035 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D84 | 8/13/2019 | \$0.035 | | |
| TOTALS | | | | \$0.500 | | | \$0.500 | \$0.000 | |

T05 Bridge and Tunnel Rehabilitation

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.975 | | | \$0.975 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D85 | 8/13/2019 | \$0.975 | | |
| NJTPA | STATE | ERC | 2020 | \$56.756 | | | \$56.756 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D85 | 8/13/2019 | \$56.756 | | |
| SJTPO | STATE | ERC | 2020 | \$0.206 | | | \$0.206 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D85 | 8/13/2019 | \$0.206 | | |
| TOTALS | | | | \$57.937 | | | \$57.937 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T111 Bus Acquisition Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for replacement of transit, commuter, access link, and suburban buses for NJ TRANSIT as they reach the end of their useful life as well as the purchase of additional buses to meet service demands. Federal lease payments are provided for 1371 Cruiser buses. Pay-as-you-go funding is provided for over 2300 buses replacements over the next 10-years including but not limited to cruiser buses, NABI buses, and articulated buses.

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|------------------|-----------------------------|-----------------|------------------|--------------------|---------------------------------|
| DVRPC | STATE | CAP | 2020 | \$27.773 | | | \$27.773 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D86 | 8/13/2019 | \$27.773 | | |
| NJTPA | STATE | CAP | 2020 | \$84.528 | | | \$84.528 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D86 | 8/13/2019 | \$84.528 | | |
| SJTPO | STATE | CAP | 2020 | \$8.453 | | | \$8.453 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D86 | 8/13/2019 | \$8.453 | | |
| SJTPO | SECT 5339 | ERC | 2020 | \$2.266 | | | \$2.266 | \$0.000 | 8/24/2020, 8/25/2020 |
| | | | | | NJ-2018-013-02 (NJ-34-0005) | 8/25/2020 | \$0.932 | | |
| | | | | | NJ-2020-023-00 (NJ-34-0012) | 8/24/2020 | \$1.334 | | |
| DVRPC | SECT 5339 | ERC | 2020 | \$2.857 | | | \$2.857 | \$0.000 | 8/24/2020, 8/25/2020, 8/25/2020 |
| | | | | | NJ-2018-013-02 (NJ-34-0005) | 8/25/2020 | \$0.663 | | |
| | | | | | NJ-2020-014-00 (NJ-34-0009) | 8/25/2020 | \$1.500 | | |
| | | | | | NJ-2020-023-00 (NJ-34-0012) | 8/24/2020 | \$0.694 | | |
| NJTPA | SECT 5339 | ERC | 2020 | \$22.413 | | | \$22.413 | \$0.000 | 8/24/2020, 8/25/2020 |
| | | | | | NJ-2018-013-02 (NJ-34-0005) | 8/25/2020 | \$11.904 | | |
| | | | | | NJ-2020-023-00 (NJ-34-0012) | 8/24/2020 | \$10.509 | | |
| TOTALS | | | | \$148.290 | | | \$148.290 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T06 Bus Passenger Facilities/Park and Ride

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 program also involves the construction of an improved vehicular ground transportation facility at Frank R. Lautenberg (FRL) Station in Secaucus, NJ. Pedestrian connections to the rail terminal and signage improvements within and outside of the station are also included as part of this project including but not limited to acquisition of properties and any items or services needed to support the acquisition.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.184 | | | \$0.184 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D87 | 8/13/2019 | \$0.184 | | |
| NJTPA | STATE | ERC | 2020 | \$0.560 | | | \$0.560 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D87 | 8/13/2019 | \$0.560 | | |
| SJTPO | STATE | ERC | 2020 | \$0.056 | | | \$0.056 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D87 | 8/13/2019 | \$0.056 | | |
| TOTALS | | | | \$0.800 | | | \$0.800 | \$0.000 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T08 Bus Support Facilities and Equipment

COUNTY: Various

MUNICIPALITY: Various

This program provides funds to maintain NJ TRANSIT's bus fleet including but not limited to, bus tires, engines and transmissions and other parts, support vehicles\equipment (for bus operations), maintenance equipment, and bus mid-life overhaul needs. Also included is midlife rehabilitation of bus facilities, other capital improvements to various support facilities and bus mid-life overhauls including but not limited to acquisition of properties and any items or services needed to support the acquisition.

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

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|----------------|-------|------|-------------|-----------------------------|-----------------|------------------|--------------------|------------|
| DVRPC | STATE | ERC | 2020 | \$1.134 | | | \$1.134 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D88 | 8/13/2019 | \$1.134 | | |
| NJTPA | SECT 5339 | ERC | 2020 | \$22.140 | | | \$6.950 | \$15.190 | 8/25/2020, |
| | | | | | | | \$0.000 | | |
| | | | | | NJ-2020-016-00 (NJ-34-0010) | 8/25/2020 | \$6.950 | | |
| NJTPA | STATE | ERC | 2020 | \$3.451 | | | \$3.451 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D88 | 8/13/2019 | \$3.451 | | |
| SJTPO | STATE | ERC | 2020 | \$0.345 | | | \$0.345 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D88 | 8/13/2019 | \$0.345 | | |
| NJTPA | SECT 5307 | ERC | 2020 | \$2.000 | | | \$0.000 | \$2.000 | |
| DVRPC | SECT 5337 | ERC | 2020 | \$7.000 | | | \$0.000 | \$7.000 | |
| DVRPC | SECT 5307 | ERC | 2020 | \$1.000 | | | \$0.000 | \$1.000 | |
| NJTPA | SECT 5337 | ERC | 2020 | \$20.000 | | | \$0.000 | \$20.000 | |
| | | | | | | | \$0.000 | | |
| SJTPO | SECT 5337 | ERC | 2020 | \$1.500 | | | \$0.000 | \$1.500 | |
| NJTPA | Sect 5339/5307 | ERC | 2020 | \$3.055 | | | \$0.000 | \$3.055 | |
| SJTPO | SECT 5339 | | 2020 | \$0.500 | | | \$0.050 | \$0.450 | 8/25/2020 |
| | | | | | NJ-2020-016-00 (NJ-34-0010) | 8/25/2020 | \$0.050 | | |
| TOTALS | | | | \$62.125 | | | \$11.930 | \$50.195 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T09 Bus Vehicle and Facility Maintenance/Capital Maintenance

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|--------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | EC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | STATE | EC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | STATE | EC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$0.000 | | | \$0.000 | \$0.000 | |

T302 Camden-Glassboro Light Rail Line

COUNTY: Various

MUNICIPALITY: Various

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$2.000 | | | \$2.000 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E09 | 8/13/2019 | \$2.000 | | |
| TOTALS | | | | \$2.000 | | | \$2.000 | \$0.000 | |

T68 Capital Program Implementation

COUNTY: Various

MUNICIPALITY: Various

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

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$4.938 | | | \$4.938 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D89 | 8/13/2019 | \$4.938 | | |
| NJTPA | STATE | ERC | 2020 | \$15.029 | | | \$15.029 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D89 | 8/13/2019 | \$15.029 | | |
| SJTPO | STATE | ERC | 2020 | \$1.503 | | | \$1.503 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D89 | 8/13/2019 | \$1.503 | | |
| TOTALS | | | | \$21.470 | | | \$21.470 | \$0.000 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T515 Casino Revenue Fund

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|----------------|-------|------|-----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | CASINO REVENUE | CAP | 2020 | \$4.257 | | | \$4.257 | \$0.000 | 8/13/2019 |
| | | | | | 20-495-078-6050-028 | 8/13/2019 | \$4.257 | | |
| NJTPA | CASINO REVENUE | CAP | 2020 | \$12.956 | | | \$12.956 | \$0.000 | 8/13/2019 |
| | | | | | 20-495-078-6050-028 | 8/13/2019 | \$12.956 | | |
| SJTPO | CASINO REVENUE | CAP | 2020 | \$1.296 | | | \$1.296 | \$0.000 | 8/13/2019 |
| | | | | | 20-495-078-6050-028 | 8/13/2019 | \$1.296 | | |
| TOTALS | | | | \$18.508 | | | \$18.508 | \$0.000 | |

T13 Claims support

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for claims related to capital projects, expert witnesses, court settlement, and other costs to defend NJ TRANSIT's interests as a result of litigation.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|--------------|-----------------|------------------|--------------------|----------|
| DVRPC | STATE | EC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | STATE | EC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | STATE | EC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$0.000 | | | \$0.000 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T170 Cumberland County Bus Program

COUNTY: Cumberland

MUNICIPALITY: Various

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

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-------------|-----------------------------|-----------------|------------------|--------------------|----------|
| SJTPO | SECT 5307 | CAP | 2020 | \$1.020 | | | \$1.020 | \$0.000 | 7/2/2020 |
| | | | | | NJ-2020-008-00 (NJ-90-X110) | 7/2/2020 | \$1.020 | | |
| TOTALS | | | | \$1.020 | | | \$1.020 | \$0.000 | |

T16 Environmental Compliance

COUNTY: Various

MUNICIPALITY: Various

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

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.690 | | | \$0.690 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D90 | 8/13/2019 | \$0.690 | | |
| NJTPA | STATE | ERC | 2020 | \$2.100 | | | \$2.100 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D90 | 8/13/2019 | \$2.100 | | |
| SJTPO | STATE | ERC | 2020 | \$0.210 | | | \$0.210 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D90 | 8/13/2019 | \$0.210 | | |
| TOTALS | | | | \$3.000 | | | \$3.000 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T700 Ferry Program

COUNTY:

MUNICIPALITY:

Program involves the Ferry Capital Improvement Program (FCIP), which will provide needed capital equipment enabling the participating operators to acquire, replace and rehabilitate ferries and other capital equipment and make ferry facility improvements as well as NJ TRANSIT's administrative cost incurred for the FCIP 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 metropolitan regions. This program benefits the riding public by sustaining the availability of affordable mass transit service including but not limited to acquisition of properties and any items or services needed to support the acquisition.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-----------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| NJTPA | STATE | ERC | 2020 | \$6.500 | | | \$6.500 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E10 | 8/13/2019 | \$6.500 | | |
| NJTPA | SECT 5307 | ERC | 2020 | \$6.000 | | | \$6.000 | \$0.000 | 8/18/2020 |
| | | | | | NJ-2020-010-00 (NJ-90-X111) | 8/18/2020 | \$6.000 | | |
| TOTALS | | | | \$12.500 | | | \$12.500 | \$0.000 | |

T43 High Speed Track Program

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for an annual program of high speed track rehabilitation including high speed surfacing, systemwide replacement of life-expired ties and other rail improvements, right-of-way fencing, 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, other improvements, materials and services as necessary to support the program. 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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.059 | | | \$0.059 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D80 | 8/13/2019 | \$0.059 | | |
| NJTPA | STATE | ERC | 2020 | \$0.929 | | | \$0.929 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D80 | 8/13/2019 | \$0.929 | | |
| SJTPO | STATE | ERC | 2020 | \$0.012 | | | \$0.012 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D80 | 8/13/2019 | \$0.012 | | |
| TOTALS | | | | \$1.000 | | | \$1.000 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T87 Hudson-Bergen and Newark LRT System

COUNTY: Hudson

MUNICIPALITY: Various

Funding is provided for annual Hudson-Bergen Capital Asset Replacement improvements, and other improvements along the Hudson-Bergen Light Rail Line, including rolling stock enhancements. Funding is provided for the Route 440 Extension Project is planned to provide convenient transit access for existing and future residents of the western waterfront area. The HBLR Route 440 Extension project would extend the HBLR West Side Avenue Branch from its current terminus at West Side Avenue in Jersey city to a new terminus station on the west side of State Route 440.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|-----------|
| NJTPA | STATE | ERC | 2020 | \$1.270 | | | \$1.270 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D91 | 8/13/2019 | \$1.270 | | |
| NJTPA | DEMO | ERC | 2020 | \$8.000 | | | \$0.000 | \$8.000 | |
| TOTALS | | | | \$9.270 | | | \$1.270 | \$8.000 | |

T301 Hudson-Bergen LRT Northern Extension

COUNTY: Various

MUNICIPALITY: Various

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|-----------|
| NJTPA | STATE | ERC | 2020 | \$33.000 | | | \$33.000 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D81 | 8/13/2019 | \$33.000 | | |
| TOTALS | | | | \$33.000 | | | \$33.000 | \$0.000 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T20 Immediate Action Program

COUNTY: Various

MUNICIPALITY: Various

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

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$1.419 | | | \$1.419 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D92 | 8/13/2019 | \$1.419 | | |
| NJTPA | STATE | ERC | 2020 | \$5.819 | | | \$5.819 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D92 | 8/13/2019 | \$5.819 | | |
| SJTPO | STATE | ERC | 2020 | \$0.421 | | | \$0.421 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D92 | 8/13/2019 | \$0.421 | | |
| TOTALS | | | | \$7.659 | | | \$7.659 | \$0.000 | |

T199 Job Access and Reverse Commute Program

COUNTY: Various

MUNICIPALITY: Various

Funding is provided to continue the Job Access and Reverse Commute (JARC) program with non-federal funds. Moving Ahead for Progress in the 21st Century (MAP-21) eliminated the requirement for dedicated Federal funding for JARC.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|------|-------|------|----------------|--------------|-----------------|------------------|--------------------|----------|
| DVRPC | OPER | SWI | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | OPER | SWI | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| SJTPO | OPER | SWI | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$0.000 | | | \$0.000 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T535 Lackawanna Cutoff MOS Project

COUNTY: Morris, Sussex, Warren MUNICIPALITY: Various

Funding is provided for FY 2008 New Starts earmarks for the Lackawanna Cutoff Rail project, which will provide an 88-mile, single-track commuter rail line with passing sidings between Scranton, Pennsylvania and Port Morris, New Jersey where it will connect with NJ TRANSIT's Boonton/Morristown Line. 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. The total project cost of the 7.3 mile Lackawanna Cutoff MOS project is \$61.624 million.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-------------|--------------|-----------------|------------------|--------------------|----------|
| NJTPA | Sect 5307 | ERC | 2020 | \$50.494 | | | \$0.000 | \$50.494 | |
| TOTALS | | | | \$50.494 | | | \$0.000 | \$50.494 | |

T95 Light Rail Infrastructure Improvements

COUNTY: Various MUNICIPALITY: Various

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, including rolling stock enhancements. Funding is also provided for Newark Light Rail (NLR), Hudson Bergen Light Rail (HBLR) Infrastructure and River Line capital asset replacement including but not limited to acquisition of properties and any items or services needed to support the acquisition.

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|----------------------------|------------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$2.000 | | | \$2.000 | \$0.000 | 8/13/2019 |
| | | | | | <i>20-480-078-6310-D93</i> | <i>8/13/2019</i> | <i>\$2.000</i> | | |
| NJTPA | STATE | ERC | 2020 | \$15.675 | | | \$15.675 | \$0.000 | 8/13/2019 |
| | | | | | <i>20-480-078-6310-D93</i> | <i>8/13/2019</i> | <i>\$15.675</i> | | |
| TOTALS | | | | \$17.675 | | | \$17.675 | \$0.000 | |

T550 Light Rail Vehicle Rolling Stock

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-------------|--------------|-----------------|------------------|--------------------|----------|
| NJTPA | Sect 5307 | ERC | 2020 | \$7.170 | | | \$0.000 | \$7.170 | |
| TOTALS | | | | \$7.170 | | | \$0.000 | \$7.170 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T53E Locomotive Overhaul

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | CAP | 2020 | \$0.446 | | | \$0.446 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D94 | 8/13/2019 | \$0.446 | | |
| NJTPA | STATE | CAP | 2020 | \$7.063 | | | \$7.063 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D94 | 8/13/2019 | \$7.063 | | |
| SJTPO | STATE | CAP | 2020 | \$0.094 | | | \$0.094 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D94 | 8/13/2019 | \$0.094 | | |
| DVRPC | Sect 5307 | CAP | 2020 | \$15.000 | | | \$0.000 | \$15.000 | |
| SJTPO | Sect 5307 | CAP | 2020 | \$0.909 | | | \$0.000 | \$0.909 | |
| DVRPC | Sect 5337 | CAP | 2020 | \$20.993 | | | \$17.788 | \$3.205 | 4/20/2020 |
| | | | | | NJ-2020-003-01 (NJ-54-0015) | 4/20/2020 | \$17.788 | | |
| NJTPA | Sect 5337 | CAP | 2020 | \$15.749 | | | \$0.000 | \$15.749 | |
| SJTPO | Sect 5337 | CAP | 2020 | \$5.210 | | | \$4.308 | \$0.902 | 4/20/2020 |
| | | | | | NJ-2020-003-01 (NJ-54-0015) | 4/20/2020 | \$4.308 | | |
| NJTPA | Sect 5307 | CAP | 2020 | \$5.000 | | | \$0.000 | \$5.000 | |
| TOTALS | | | | \$70.464 | | | \$29.700 | \$40.764 | |

T610 Lyndhurst Intermodal ADA Improvements

COUNTY: Bergen

MUNICIPALITY: Lyndhurst Township

Funding is provided for the Lyndhurst Intermodal Station construction to make the station ADA accessible. 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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------------|-------|------|-------------|-----------------------------|-----------------|------------------|--------------------|----------|
| NJTPA | Sect 5307 | ERC | 2020 | \$5.883 | | | \$5.075 | \$0.808 | 7/2/2020 |
| | | | | | NJ-2020-008-00 (NJ-90-X110) | 7/2/2020 | \$5.075 | | |
| NJTPA | Sect 5307 - TAP | ERC | 2020 | \$24.405 | | | \$0.000 | \$24.405 | |
| TOTALS | | | | \$30.288 | | | \$5.075 | \$25.213 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T122 Miscellaneous

COUNTY: Various

MUNICIPALITY: 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 support forensic accounting services in furtherance of the property insurance claim resulting from the damage caused by extreme weather events such as Superstorm Sandy. Funds also support project oversight/management for all day-to-day aspects of NJ TRANSIT projects.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$1.035 | | | \$1.035 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D95 | 8/13/2019 | \$1.035 | | |
| NJTPA | STATE | ERC | 2020 | \$3.150 | | | \$3.150 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D95 | 8/13/2019 | \$3.150 | | |
| SJTPA | STATE | ERC | 2020 | \$0.315 | | | \$0.315 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D95 | 8/13/2019 | \$0.315 | | |
| TOTALS | | | | \$4.500 | | | \$4.500 | \$0.000 | |

T600 NEC Elizabeth Intermodal Station Improvements

COUNTY: Union

MUNICIPALITY: Elizabeth City

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

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-----------------|-----------------------------|-----------------|------------------|--------------------|----------|
| NJTPA | SECT 5339 | ERC | 2020 | \$0.082 | | | \$0.000 | \$0.082 | |
| NJTPA | Sect 5307 | ERC | 2020 | \$50.824 | | | \$20.000 | \$30.824 | 7/2/2020 |
| | | | | | NJ-2020-008-00 (NJ-90-X110) | 7/2/2020 | \$20.000 | | |
| TOTALS | | | | \$50.906 | | | \$20.000 | \$30.906 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T44 NEC Improvements

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 including but not limited to acquisition of properties and any items or services needed to support the acquisition.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|------------|-------|------|------------------|------------------------------------|------------------|------------------|--------------------|-----------|
| NJTPA | SECT 5307 | ERC | 2020 | \$71.310 | | | \$71.310 | \$0.000 | 7/2/2020 |
| | | | | | <i>NJ-2020-008-00 (NJ-90-X110)</i> | <i>7/2/2020</i> | <i>\$71.310</i> | | |
| NJTPA | SECT 5337 | ERC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | STATE | ERC | 2020 | \$116.981 | | | \$116.981 | \$0.000 | 8/13/2019 |
| | | | | | <i>20-480-078-6310-E13</i> | <i>8/13/2019</i> | <i>\$116.981</i> | | |
| NJTPA | Sect. 5339 | ERC | 2020 | \$4.010 | | | \$0.000 | \$4.010 | |
| TOTALS | | | | \$192.301 | | | \$188.291 | \$4.010 | |

T532 New Brunswick Station Platform Ext. and Elevator Imprvmts(Liberty Corridor)

COUNTY: Middlesex

MUNICIPALITY: New Brunswick

This project will involve a series of capital improvements at the New Brunswick Station on the Northeast Corridor Line that will enhance current station functionality and will help support long-term development of the station as a multi-modal hub. Project elements include, but not limited to, improved pedestrian safety, new static and dynamic signage, a new eastbound elevator, and upgrades to existing vertical transportation facilities.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|----------------|--------------|-----------------|------------------|--------------------|----------|
| NJTPA | DEMO | | 2020 | \$2.500 | | | \$0.000 | \$2.500 | |
| NJTPA | Sect 5339 | | 2020 | \$7.391 | | | \$0.000 | \$7.391 | |
| TOTALS | | | | \$9.891 | | | \$0.000 | \$9.891 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T126 New CMAQ Bus and Rail Services

COUNTY:

MUNICIPALITY:

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|------|-------|------|-------------|--------------|-----------------|------------------|--------------------|------------|
| NJTPA | CMAQ | | 2020 | \$0.960 | | | \$0.960 | \$0.000 | 10/21/2020 |
| | | | | | | 10/21/2020 | \$0.960 | | |
| TOTALS | | | | \$0.960 | | | \$0.960 | \$0.000 | |

T910 NJ TRANSIT Grid Project

COUNTY: Various

MUNICIPALITY: Various

Funding is provided to create a "microgrid" power generation and distribution system. NJ TRANSITGRID will be capable of supplying highly-reliable power during storms or other times when the centralized power grid is compromised. NJ TRANSITGRID will incorporate renewable energy, distributed generation, and other technologies to provide resilient power to key NJ TRANSIT stations, maintenance facilities, bus garages, and other buildings. NJ TRANSITGRID will also provide resilient electric traction power to allow NJ TRANSIT trains on critical corridors, including portions of the Northeast Corridor, to continue to operate even when the traditional grid fails. This project will directly benefit NJ TRANSIT and Amtrak. The source of the local funding is the State Transportation Trust Fund (TTF).

The source of local funding is the State Transportation Trust Funds (TTF) in the amount of \$144,616,890. The STIP ID is DB#T50, Signals and Communications/Electric Traction System program (S&C Program). The TTF component includes \$45,000,000 of unspent funding appropriated in SFY14 and prior years for NJ TRANSIT from S&C Program. In addition, NJ TRANSIT is allocating \$99,616,890 from the SFY 15-24 Constrained Capital Program including \$33,881,000 in SFY15, \$15,640,000 in SFY16, \$9,381,890 in SFY17 \$17,464,000 in SFY18 and \$23,250,000 in SFY from the S&C program.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| NJTPA | STATE | | 2020 | \$6.000 | | | \$6.000 | \$0.000 | 8/13/2019 |
| | | | | | | 8/13/2019 | \$6.000 | | |
| NJTPA | SECT 5324 | | 2020 | \$363.936 | | | \$363.936 | \$0.000 | 8/21/2020 |
| | | | | | NJ-2019-017-01 (NJ-44-X019) | 8/21/2020 | \$363.936 | | |
| TOTALS | | | | \$369.936 | | | \$369.936 | \$0.000 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T55 Other Rail Station/Terminal Improvements

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for the design, land acquisition and construction of various stations, platform extensions, parking and related facilities, and upgrades throughout the system including related track and rail infrastructure work. Also included are station and facility inspection and repair, customer service station bike locker installation - systemwide, and STARS Program including but not limited to acquisition of properties and any items or services needed to support the acquisition.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|------------|-------|------|-----------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.516 | | | \$0.516 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D96 | 8/13/2019 | \$0.516 | | |
| NJTPA | STATE | ERC | 2020 | \$8.184 | | | \$8.184 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D96 | 8/13/2019 | \$8.184 | | |
| SJTPO | STATE | ERC | 2020 | \$0.109 | | | \$0.109 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D96 | 8/13/2019 | \$0.109 | | |
| NJTPA | Sec 5307 | ERC | 2020 | \$5.154 | | | \$2.000 | \$3.154 | 7/2/2020 |
| | | | | | NJ-2020-008-00 (NJ-90-X110) | 7/2/2020 | \$2.000 | | |
| DVRPC | Sect 5307 | ERC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| NJTPA | Sect. 5339 | ERC | 2020 | \$3.657 | | | \$0.000 | \$3.657 | |
| NJTPA | SECT 5337 | | 2020 | \$9.846 | | | \$9.846 | \$0.000 | 7/2/2020 |
| | | | | | NJ-2020-007-00 (NJ-54-0016) | 7/2/2020 | \$9.846 | | |
| TOTALS | | | | \$27.467 | | | \$20.656 | \$6.811 | |

T620 Perth Amboy Intermodal ADA Improvements

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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-----------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| NJTPA | Sect 5307 | ERC | 2020 | \$54.357 | | | \$0.000 | \$54.357 | |
| NJTPA | STP-TE | ERC | 2020 | \$3.500 | | | \$2.500 | \$1.000 | 8/18/2020 |
| | | | | | NJ-2020-012-00 (NJ-95-X046) | 8/18/2020 | \$2.500 | | |
| TOTALS | | | | \$57.857 | | | \$2.500 | \$55.357 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T121 Physical Plant

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for demolition of out-of-service facilities, energy conservation program, work environment improvements, replacement of antiquated administrative support equipment, purchase of material warehouse equipment, replacement of non-revenue vehicles, and other minor improvements to various bus/rail/light rail/operating facilities etc including but not limited to acquisition of properties and any items or services needed to support the acquisition.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.384 | | | \$0.384 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D97 | 8/13/2019 | \$0.384 | | |
| NJTPA | STATE | ERC | 2020 | \$1.169 | | | \$1.169 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D97 | 8/13/2019 | \$1.169 | | |
| SJTPO | STATE | ERC | 2020 | \$0.117 | | | \$0.117 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D97 | 8/13/2019 | \$0.117 | | |
| TOTALS | | | | \$1.670 | | | \$1.670 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T538 Portal Bridge North

COUNTY: Various

MUNICIPALITY: Various

Funding is for the design, engineering, construction and other necessary initiatives or items to complete the proposed replacement of the existing Portal North Bridge (PNB) with a new high-level, two track, fixed structure bridge on a new rail alignment. The project will be approximately 2.44 miles of two track rail infrastructure including a 1,200 feet long new bridge spanning the Hackensack River and will have a clearance that accommodates current and forecasted maritime traffic, thereby eliminating the need for a movable span that interrupts rail operations and results in delays due to mechanical failures. This will improve reliability, allowing NJ TRANSIT to operate longer and higher capacity trains. Additionally, trains will be able to cross the bridge at 90 miles per hour, up from 60 miles per hour today.

The estimated total project cost is \$1,732.1 Million (\$1,660.8 Million proposed Bridge Improvements Capital Investment Grants Program (CIG), \$71.3 Million proposed Rail Rolling Stock Purchase Congestion Mitigation Air Quality (CMAQ)).

Section 5309 Capital Investment Grant (CIG) = \$766.5 Million

NJ TRANSIT anticipates receiving \$766.5 Million under FTA's Section 5309 (CIG), which is applied to the STIP for PNB Project.

CIG Grant Local Match= \$797.3 Million

A total of \$797.3 Million of NJ TRANSIT local match will be committed to the Portal North Bridge CIG project which includes, \$600.0 Million in New Jersey Economic Development Authority (NJEDA), \$197.3 Million Transportation Trust Funds (TTF) for Portal North Bridge project.

Other Funding= \$168.4 Million

A total of \$97.0 Million of Amtrak (Non-Federal Funding) will be committed to the Portal North Bridge project by Amtrak. In addition, the project is funded with \$57.1 Million CMAQ (federal funds) for the purchase of up to 25 commuter rail vehicles with \$14.3 Million in TTF match. (Refer to DB T112- Rail Rolling Stock Procurement where funds for supporting all rail rolling stock purchases are listed and explained.)

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-------------|---------------------|-----------------|------------------|--------------------|-----------|
| NJTPA | OTHER | ERC | 2020 | \$25.000 | | | \$25.000 | \$0.000 | 8/13/2019 |
| | | | | | | 8/13/2019 | \$25.000 | | |
| NJTPA | STATE | ERC | 2020 | \$26.493 | | | \$26.493 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D82 | 8/13/2019 | \$26.493 | | |
| TOTALS | | | | \$51.493 | | | \$51.493 | \$0.000 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T135 Preventive Maintenance-Bus

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 Transit Database Reporting Manual and federal law. Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the Introduction Section of the STIP. In addition, expenditures are for costs of projects in specific years only.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|------------------|-----------------------------|-----------------|------------------|--------------------|--------------------------------|
| DVRPC | SECT 5307 | CAP | 2020 | \$101.479 | | | \$18.743 | \$82.736 | 4/20/2020, |
| | | | | | | | \$0.000 | | |
| | | | | | NJ-2018-009-03 (NJ-90-X106) | 4/20/2020 | \$18.743 | | |
| NJTPA | SECT 5307 | CAP | 2020 | \$118.010 | | | \$80.945 | \$37.065 | 4/20/2020, 7/2/2020, 7/2/2020, |
| | | | | | | | \$0.000 | | |
| | | | | | NJ-2020-008-00 (NJ-90-X110) | 7/2/2020 | \$0.349 | | |
| | | | | | NJ-2020-008-00 (NJ-90-X110) | 7/2/2020 | \$79.702 | | |
| | | | | | NJ-2019-009-01 (NJ-90-X107) | 4/20/2020 | \$0.894 | | |
| SJTPO | SECT 5307 | CAP | 2020 | \$31.344 | | | \$8.446 | \$22.898 | 4/20/2020, 4/20/2020 |
| | | | | | NJ-2019-009-01 (NJ-90-X107) | 4/20/2020 | \$5.601 | | |
| | | | | | NJ-2018-009-03 (NJ-90-X106) | 4/20/2020 | \$2.845 | | |
| TOTALS | | | | \$250.833 | | | \$108.134 | \$142.699 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T39 Preventive Maintenance-Rail

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 as 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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|------------------|-----------------------------|-----------------|------------------|--------------------|---------------------------------|
| DVRPC | SECT 5307 | CAP | 2020 | \$13.526 | | | \$6.557 | \$6.969 | 4/20/2020 |
| | | | | | NJ-2018-009-03 (NJ-90-X106) | 4/20/2020 | \$6.557 | | |
| DVRPC | SECT 5337 | CAP | 2020 | \$19.811 | | | \$4.986 | \$14.825 | 4/20/2020 |
| | | | | | NJ-2020-001-00 (NJ-54-0013) | 4/20/2020 | \$4.986 | | |
| NJTPA | SECT 5307 | CAP | 2020 | \$123.383 | | | \$46.437 | \$76.945 | 4/20/2020, 4/20/2020, 8/18/2020 |
| | | | | | NJ-2020-011-00 (NJ-95-X045) | 8/18/2020 | \$1.841 | | |
| | | | | | NJ-2019-009-01 (NJ-90-X107) | 4/20/2020 | \$41.315 | | |
| | | | | | NJ-2018-009-03 (NJ-90-X106) | 4/20/2020 | \$3.281 | | |
| NJTPA | SECT 5337 | CAP | 2020 | \$190.603 | | | \$190.603 | \$0.000 | 4/20/2020, 7/2/2020 |
| | | | | | NJ-2020-007-00 (NJ-54-0016) | 7/2/2020 | \$79.225 | | |
| | | | | | NJ-2020-003-00 (NJ-54-0015) | 4/20/2020 | \$111.378 | | |
| SJTPO | SECT 5307 | CAP | 2020 | \$2.531 | | | \$2.138 | \$0.393 | 4/20/2020 |
| | | | | | NJ-2019-009-01 (NJ-90-X107) | 4/20/2020 | \$2.138 | | |
| SJTPO | SECT 5337 | CAP | 2020 | \$2.022 | | | \$0.430 | \$1.592 | 4/20/2020 |
| | | | | | NJ-2020-002-00 (NJ-54-0014) | 4/20/2020 | \$0.430 | | |
| TOTALS | | | | \$351.874 | | | \$251.151 | \$100.723 | |

T106 Private Carrier Equipment Program

COUNTY: Various

MUNICIPALITY: Various

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

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | CAP | 2020 | \$0.920 | | | \$0.920 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D98 | 8/13/2019 | \$0.920 | | |
| NJTPA | STATE | CAP | 2020 | \$2.800 | | | \$2.800 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D98 | 8/13/2019 | \$2.800 | | |
| SJTPO | STATE | CAP | 2020 | \$0.280 | | | \$0.280 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D98 | 8/13/2019 | \$0.280 | | |
| TOTALS | | | | \$4.000 | | | \$4.000 | \$0.000 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T34 Rail Capital Maintenance

COUNTY: Various

MUNICIPALITY: Various

The Rail Capital Maintenance project includes Rail Maintenance of Way (MOW) activities and Rail Maintenance of Equipment (MOE) activities in accordance with TTF eligibility requirements.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | CAP | 2020 | \$5.790 | | | \$5.790 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D99 | 8/13/2019 | \$5.790 | | |
| NJTPA | STATE | CAP | 2020 | \$91.785 | | | \$91.785 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D99 | 8/13/2019 | \$91.785 | | |
| SJTPO | STATE | CAP | 2020 | \$1.225 | | | \$1.225 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D99 | 8/13/2019 | \$1.225 | | |
| TOTALS | | | | \$98.800 | | | \$98.800 | \$0.000 | |

T53G Rail Fleet Overhaul

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 stock modifications to meet recently issued FRA and APTA mandated standards.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | CAP | 2020 | \$0.564 | | | \$0.564 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E12 | 8/13/2019 | \$0.564 | | |
| NJTPA | STATE | CAP | 2020 | \$8.945 | | | \$8.945 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E12 | 8/13/2019 | \$8.945 | | |
| SJTPO | STATE | CAP | 2020 | \$0.119 | | | \$0.119 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E12 | 8/13/2019 | \$0.119 | | |
| TOTALS | | | | \$9.629 | | | \$9.629 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T112 Rail Rolling Stock Procurement

COUNTY: Various

MUNICIPALITY: 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 growth 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 car 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 Report for NJ TRANSIT".

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|------------------|------------------------------------|------------------|------------------|--------------------|-----------|
| DVRPC | SECT 5307 | CAP | 2020 | \$14.573 | | | \$14.573 | \$0.000 | 8/18/2020 |
| | | | | | <i>NJ-2020-008-01 (NJ-90-X110)</i> | <i>8/18/2020</i> | <i>\$14.573</i> | | |
| DVRPC | STATE | CAP | 2020 | \$4.037 | | | \$4.037 | \$0.000 | 8/13/2019 |
| | | | | | <i>20-480-078-6310-E11</i> | <i>8/13/2019</i> | <i>\$4.037</i> | | |
| NJTPA | CMAQ | CAP | 2020 | \$144.675 | | | \$144.675 | \$0.000 | 8/25/2020 |
| | | | | | <i>NJ-2017-011-03 (NJ-95-0002)</i> | <i>8/25/2020</i> | <i>\$144.675</i> | | |
| NJTPA | SECT 5307 | CAP | 2020 | \$81.489 | | | \$48.503 | \$32.986 | 8/18/2020 |
| | | | | | <i>NJ-2020-008-01 (NJ-90-X110)</i> | <i>8/18/2020</i> | <i>\$48.503</i> | | |
| NJTPA | STATE | CAP | 2020 | \$63.994 | | | \$63.994 | \$0.000 | 8/13/2019 |
| | | | | | <i>20-480-078-6310-D86</i> | <i>8/13/2019</i> | <i>\$63.994</i> | | |
| SJTPO | SECT 5307 | CAP | 2020 | \$9.091 | | | \$9.091 | \$0.000 | 8/18/2020 |
| | | | | | <i>NJ-2020-008-01 (NJ-90-X110)</i> | <i>8/18/2020</i> | <i>\$9.091</i> | | |
| SJTPO | STATE | CAP | 2020 | \$0.854 | | | \$0.854 | \$0.000 | 8/13/2019 |
| | | | | | <i>20-480-078-6310-E11</i> | <i>8/13/2019</i> | <i>\$0.854</i> | | |
| DVRPC | CMAQ | CAP | 2020 | \$4.395 | | | \$4.395 | \$0.000 | 8/25/2020 |
| | | | | | <i>NJ-2017-011-03 (NJ-95-0002)</i> | <i>8/25/2020</i> | <i>\$4.395</i> | | |
| SJTPO | CMAQ | CAP | 2020 | \$1.550 | | | \$1.550 | \$0.000 | 8/25/2020 |
| | | | | | <i>NJ-2017-011-03 (NJ-95-0002)</i> | <i>8/25/2020</i> | <i>\$1.550</i> | | |
| TOTALS | | | | \$324.659 | | | \$291.672 | \$32.986 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T37 Rail Support Facilities and Equipment

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for rehabilitation and construction activities for yard improvements systemwide, improvements at support facilities necessary to perform maintenance work at rail yards including work at Port Morris Yard, rail capacity improvements including passing sidings, interlockings and electric traction improvements, signal and communication improvements at support facilities, right-of-way fencing, maintenance-of-way equipment and the installation of pedestal tracks necessary to perform maintenance work at rail yards. Funding is provided for systemwide crew quarters, the Meadows Maintenance Complex upgrade/expansion work required to support the new rail fleet. Also included is funding for NJ TRANSIT's capital cost-sharing obligations related to use of Amtrak/Conrail facilities including but not limited to acquisition of properties and any items or services needed to support the acquisition.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------------|-------|------|-----------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.373 | | | \$0.373 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E00 | 8/13/2019 | \$0.373 | | |
| NJTPA | METRO-NORTH | ERC | 2020 | \$0.690 | | | \$0.690 | \$0.000 | 5/27/2020 |
| | | | | | Metro-North | 5/27/2020 | \$0.690 | | |
| NJTPA | OTHER | ERC | 2020 | \$12.854 | | | \$6.542 | \$6.312 | 8/28/2020 |
| | | | | | NJ-2020-020-00 (NJ-54-0018) | 8/28/2020 | \$6.542 | | |
| NJTPA | SECT 5307 | ERC | 2020 | \$1.687 | | | \$0.000 | \$1.687 | |
| | | | | | | | \$0.000 | | |
| NJTPA | STATE | ERC | 2020 | \$9.578 | | | \$9.578 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E00 | 8/13/2019 | \$9.578 | | |
| SJTPO | STATE | ERC | 2020 | \$0.068 | | | \$0.068 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E00 | 8/13/2019 | \$0.068 | | |
| NJTPA | SECT 5337 | ERC | 2020 | \$6.856 | | | \$6.856 | \$0.000 | 7/2/2020 |
| | | | | | NJ-2020-007-00 (NJ-54-0016) | 7/2/2020 | \$6.856 | | |
| TOTALS | | | | \$32.107 | | | \$24.108 | \$7.999 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T509 Safety Improvement Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funding for safety improvement initiatives systemwide addressing bus, rail, light rail, Access Link and other identified safety needs. Funding includes investment in equipment, passenger and maintenance facilities, right of way improvements, and other initiatives that improve the safe provision of transportation services. Funding will support planning, engineering, design, construction, acquisition, and other associated costs.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.059 | | | \$0.059 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D83 | 8/13/2019 | \$0.059 | | |
| NJTPA | STATE | ERC | 2020 | \$0.929 | | | \$0.929 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D83 | 8/13/2019 | \$0.929 | | |
| SJTPO | STATE | ERC | 2020 | \$0.012 | | | \$0.012 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-D83 | 8/13/2019 | \$0.012 | | |
| TOTALS | | | | \$1.000 | | | \$1.000 | \$0.000 | |

T150 Section 5310 Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for the purchase of small buses or van-type vehicles for agencies that serve the elderly and persons with disabilities. This was formerly known as the Section 16 Program. MATCH funds are provided from the State.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|----------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | SECT 5310 | CAP | 2020 | \$1.679 | | | \$1.679 | \$0.000 | 9/16/2020 |
| | | | | | NJ-2020-024-00 (NJ-16-X015) | 9/16/2020 | \$1.679 | | |
| DVRPC | STATE | CAP | 2020 | \$0.345 | | | \$0.345 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E14 | 8/13/2019 | \$0.345 | | |
| NJTPA | SECT 5310 | CAP | 2020 | \$5.110 | | | \$5.110 | \$0.000 | 9/16/2020 |
| | | | | | NJ-2020-024-00 (NJ-16-X015) | 9/16/2020 | \$5.110 | | |
| NJTPA | STATE | CAP | 2020 | \$1.050 | | | \$1.050 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E14 | 8/13/2019 | \$1.050 | | |
| SJTPO | SECT 5310 | CAP | 2020 | \$0.511 | | | \$0.511 | \$0.000 | 9/16/2020 |
| | | | | | NJ-2020-024-00 (NJ-16-X015) | 9/16/2020 | \$0.511 | | |
| SJTPO | STATE | CAP | 2020 | \$0.105 | | | \$0.105 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E14 | 8/13/2019 | \$0.105 | | |
| TOTALS | | | | \$8.800 | | | \$8.800 | \$0.000 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T151 Section 5311 Program

COUNTY: Various

MUNICIPALITY: Various

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

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|----------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | MATCH | CAP | 2020 | \$0.437 | | | \$0.437 | \$0.000 | 8/26/2020 |
| | | | | | | 8/26/2020 | \$0.437 | | |
| DVRPC | SECT 5311 | CAP | 2020 | \$0.989 | | | \$0.989 | \$0.000 | 8/26/2020 |
| | | | | | NJ-2020-015-00 (NJ-18-X031) | 8/26/2020 | \$0.989 | | |
| DVRPC | STATE | CAP | 2020 | \$0.023 | | | \$0.023 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E01 | 8/13/2019 | \$0.023 | | |
| NJTPA | MATCH | CAP | 2020 | \$1.330 | | | \$1.330 | \$0.000 | 8/26/2020 |
| | | | | | | 8/26/2020 | \$1.330 | | |
| NJTPA | SECT 5311 | CAP | 2020 | \$3.010 | | | \$3.010 | \$0.000 | 8/26/2020 |
| | | | | | NJ-2020-015-00 (NJ-18-X031) | 8/26/2020 | \$3.010 | | |
| NJTPA | STATE | CAP | 2020 | \$0.070 | | | \$0.070 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E01 | 8/13/2019 | \$0.070 | | |
| SJTPO | MATCH | CAP | 2020 | \$0.133 | | | \$0.133 | \$0.000 | 8/26/2020 |
| | | | | | | 8/26/2020 | \$0.133 | | |
| SJTPO | SECT 5311 | CAP | 2020 | \$0.301 | | | \$0.301 | \$0.000 | |
| | | | | | NJ-2020-015-00 (NJ-18-X031) | | \$0.301 | | |
| SJTPO | STATE | CAP | 2020 | \$0.007 | | | \$0.007 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E01 | 8/13/2019 | \$0.007 | | |
| TOTALS | | | | \$6.300 | | | \$6.300 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T508 Security Improvements

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for continued modernization/improvements of NJ TRANSIT Police and other security improvements. Today, the NJ TRANSIT Police Department is the only transit policing agency in the country with statewide authority and jurisdiction. The Department was created on January 1, 1983, and it evolved as a result of the passage of the Public Transportation Act of 1979 and subsequent legislation on the state and federal levels.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | SWI | 2020 | \$0.600 | | | \$0.600 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E02 | 8/13/2019 | \$0.600 | | |
| NJTPA | STATE | SWI | 2020 | \$1.827 | | | \$1.827 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E02 | 8/13/2019 | \$1.827 | | |
| SJTPO | STATE | SWI | 2020 | \$0.183 | | | \$0.183 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E02 | 8/13/2019 | \$0.183 | | |
| TOTALS | | | | \$2.610 | | | \$2.610 | \$0.000 | |

T50 Signals and Communications/Electric Traction Systems

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 including but not limited to acquisition of properties and any items or services needed to support the acquisition.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.645 | | | \$0.645 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E03 | 8/13/2019 | \$0.645 | | |
| NJTPA | STATE | ERC | 2020 | \$66.440 | | | \$66.440 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E03 | 8/13/2019 | \$66.440 | | |
| SJTPO | STATE | ERC | 2020 | \$0.136 | | | \$0.136 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E03 | 8/13/2019 | \$0.136 | | |
| NJTPA | Sect 5307 | ERC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| TOTALS | | | | \$67.221 | | | \$67.221 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T630 SJ BRT/Avandale Park Ride

COUNTY: Camden

MUNICIPALITY: Winslow Township

Funding during this TIP period will be used to commence with the early phase of the South Jersey Bus Rapid Transit (SJ BRT) system. Improvements include the addition of 150 new parking spaces to the existing 322 spaces at the Avandale Park and Ride, transit signal priority equipment at key intersections, offboard fare collection systems (e.g., ticket vending machines), dynamic signage at major terminals such as the Avandale Park and Ride and Walter Rand Transportation Center, and the design of enhanced BRT stops that will brand and standardize BRT shelters. This initial project activity will support the long term advancement of the SJBRT system.

When fully completed, the SJ BRT system is expected to serve Gloucester and Camden county residents travelling between Downtown Camden and Center City Philadelphia and the Avandale Park and Ride in Winslow Township, Camden County. The total cost of the SJ BRT is approximately \$46 million. The full SJ BRT line will commence at the Avandale Park and Ride lot and travel on the Atlantic City Expressway, Route 42, I-76, and I-676 to Camden and Philadelphia cities. A branch of the service will also serve a new Park and Ride lot at Delsea Drive in Gloucester County by travelling along Route 55 prior to linking the other branch of service at the merge of Routes 55 and 42.

Funding is also provided for the implementation of the Bus Rapid Transit serving Camden County, NJ including an expanded park/ride, traffic signal priority at select intersections to improve bus vehicle travel speeds, fare collection, and dynamic signage.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|----------------|-------|------|-------------|-----------------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | Sect 5339/5307 | ERC | 2020 | \$6.435 | | | \$4.435 | \$2.000 | 8/28/2020 |
| | | | | | NJ-2020-008-00 (NJ-90-X110) | 8/28/2020 | \$4.435 | | |
| TOTALS | | | | \$6.435 | | | \$4.435 | \$2.000 | |

NJ TRANSIT FY2020 OBLIGATION (YEAR-END) REPORT

T120 Small/Special Services Program

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 other 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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | EC | 2020 | \$0.416 | | | \$0.416 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E04 | 8/13/2019 | \$0.416 | | |
| NJTPA | STATE | EC | 2020 | \$0.961 | | | \$0.961 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E04 | 8/13/2019 | \$0.961 | | |
| SJTPO | STATE | EC | 2020 | \$0.096 | | | \$0.096 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E04 | 8/13/2019 | \$0.096 | | |
| NJTPA | CMAQ 5307 | EC | 2020 | \$8.537 | | | \$0.000 | \$8.537 | |
| TOTALS | | | | \$10.010 | | | \$1.473 | \$8.537 | |

T88 Study and Development

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 work.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | PLS | 2020 | \$1.053 | | | \$1.053 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E05 | 8/13/2019 | \$1.053 | | |
| NJTPA | STATE | PLS | 2020 | \$4.042 | | | \$4.042 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E05 | 8/13/2019 | \$4.042 | | |
| SJTPO | STATE | PLS | 2020 | \$0.315 | | | \$0.315 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E05 | 8/13/2019 | \$0.315 | | |
| TOTALS | | | | \$5.410 | | | \$5.410 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T500 Technology Improvements

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, ADA Access Link computer upgrades and upgrades to increase efficiency and productivity of NJ TRANSIT's technology infrastructure to support services to customers.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | EC | 2020 | \$4.612 | | | \$4.612 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E06 | 8/13/2019 | \$4.612 | | |
| NJTPA | STATE | EC | 2020 | \$17.535 | | | \$17.535 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E06 | 8/13/2019 | \$17.535 | | |
| SJTPO | STATE | EC | 2020 | \$1.404 | | | \$1.404 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E06 | 8/13/2019 | \$1.404 | | |
| TOTALS | | | | \$23.550 | | | \$23.550 | \$0.000 | |

T42 Track Program

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 fencing, 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.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-------|-------|------|-----------------|---------------------|-----------------|------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$1.055 | | | \$1.055 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E07 | 8/13/2019 | \$1.055 | | |
| NJTPA | STATE | ERC | 2020 | \$16.722 | | | \$16.722 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E07 | 8/13/2019 | \$16.722 | | |
| SJTPO | STATE | ERC | 2020 | \$0.223 | | | \$0.223 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E07 | 8/13/2019 | \$0.223 | | |
| TOTALS | | | | \$18.000 | | | \$18.000 | \$0.000 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T210 Transit Enhancements/Transp Altern Prog (TAP)/Altern Transit Improv (ATI)

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for projects or project elements that are designed to enhance mass transportation service or use and are physically or functionally related to transit facilities as outlined in FTA Circular 9030.1E., including funding for a Statewide Bus Signs and Shelter Maintenance Upgrade Program and historic restoration of NJ TRANSIT facilities.

Toll Credit will be used as the non-federal match. An explanation of toll credit can be found in the introduction section of the STIP.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|---------------|-----------|-------|------|-----------------|-----------------------------|-----------------|------------------|--------------------|----------------------|
| DVRPC | SECT 5307 | ERC | 2020 | \$0.000 | | | \$0.000 | \$0.000 | |
| DVRPC | SECT 5337 | ERC | 2020 | \$4.888 | | | \$1.868 | \$3.020 | 4/20/2020, 4/20/2020 |
| | | | | | NJ-2020-002-00 (NJ-54-0014) | 4/20/2020 | \$1.643 | | |
| | | | | | NJ-2020-001-00 (NJ-54-0013) | 4/20/2020 | \$0.225 | | |
| DVRPC | SECT 5339 | ERC | 2020 | \$0.918 | | | \$0.000 | \$0.918 | |
| DVRPC | STP-TE | ERC | 2020 | \$0.230 | | | \$0.000 | \$0.230 | |
| NJTPA | SECT 5307 | ERC | 2020 | \$14.054 | | | \$7.050 | \$7.004 | 7/2/2020 |
| | | | | | NJ-2020-008-00 (NJ-90-X110) | 7/2/2020 | \$7.050 | | |
| NJTPA | SECT 5337 | ERC | 2020 | \$15.167 | | | \$0.000 | \$15.167 | |
| NJTPA | SECT 5339 | ERC | 2020 | \$6.799 | | | \$5.100 | \$1.699 | 6/1/2020, 8/24/2020 |
| | | | | | NJ-2020-018-00 (NJ-34-0011) | 8/24/2020 | \$2.600 | | |
| | | | | | NJ-2020-004-00 (NJ-55-0010) | 6/1/2020 | \$2.500 | | |
| NJTPA | STP-TE | ERC | 2020 | \$0.700 | | | \$0.000 | \$0.700 | |
| SJTPO | SECT 5307 | ERC | 2020 | \$2.347 | | | \$0.000 | \$2.347 | |
| SJTPO | SECT 5337 | ERC | 2020 | \$2.871 | | | \$2.347 | \$0.524 | 4/20/2020 |
| | | | | | NJ-2020-002-00 (NJ-54-0014) | 4/20/2020 | \$2.347 | | |
| SJTPO | SECT 5339 | ERC | 2020 | \$0.508 | | | \$0.000 | \$0.508 | |
| SJTPO | STP-TE | ERC | 2020 | \$0.070 | | | \$0.000 | \$0.070 | |
| DVRPC | SECT 5312 | ERC | 2020 | \$0.020 | | | \$0.020 | \$0.000 | 8/21/2020 |
| | | | | | NJ-2020-019-00 (NJ-26-0018) | 8/21/2020 | \$0.020 | | |
| NJTPA | SECT 5312 | ERC | 2020 | \$0.020 | | | \$0.020 | \$0.000 | 8/21/2020 |
| | | | | | NJ-2020-019-00 (NJ-26-0018) | 8/21/2020 | \$0.020 | | |
| SJTPO | SECT 5312 | ERC | 2020 | \$0.020 | | | \$0.020 | \$0.000 | 8/21/2020 |
| | | | | | NJ-2020-019-00 (NJ26-0018) | 8/21/2020 | \$0.020 | | |
| TOTALS | | | | \$48.613 | | | \$16.425 | \$32.188 | |

NJ TRANSIT

FY2020 OBLIGATION (YEAR-END) REPORT

T300 Transit Rail Initiatives

COUNTY: Various

MUNICIPALITY: Various

This program provides funding for transit expansion projects, including River Line Glassboro-Camden Light Rail Improvements, 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 Corridor 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; Glassboro-Camden Light Rail; 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 Line north to Hammonton (to Atlantic City Rail Line); Commuter Rail extension to Phillipsburg, improvements on the Atlantic City Rail Line, new rail station improvements 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 Transit 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 funding. 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 and 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 not 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 including but not limited to acquisition of properties and any items or services needed to support the acquisition.

| MPO | FUND | Phase | Year | STIP Amount | Grant Number | Obligation Date | Obligated Amount | Unobligated Amount | COMMENTS |
|--------------------|-------|-------|------|--------------------|---------------------|-----------------|--------------------|--------------------|-----------|
| DVRPC | STATE | ERC | 2020 | \$0.058 | | | \$0.058 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E08 | 8/13/2019 | \$0.058 | | |
| NJTPA | STATE | ERC | 2020 | \$3.175 | | | \$3.175 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E08 | 8/13/2019 | \$3.175 | | |
| SJTPO | STATE | ERC | 2020 | \$0.018 | | | \$0.018 | \$0.000 | 8/13/2019 |
| | | | | | 20-480-078-6310-E08 | 8/13/2019 | \$0.018 | | |
| TOTALS | | | | \$3.250 | | | \$3.250 | \$0.000 | |
| GRAND TOTAL | | | | \$2,595.252 | | | \$1,979.309 | \$615.943 | |