

NJ TRANSIT

FY2013 OBLIGATION (YEAR-END) REPORT

T143 ADA--Platforms/Stations

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 and transit enhancements throughout the system including, but not limited to Perth Amboy and Ridgewood stations. This program also provides funding for other accessibility improvements at non-key stations

The total project cost for Ridgewood Station ADA Improvements is anticipated to be \$41 million and Perth Amboy High Level Platform Construction is anticipated to be \$25 million.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	ERC	\$3.000	7/11/2012	\$3.000			
		TOTALS	\$3.000		\$3.000		\$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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	ERC	\$22.111	7/11/2012	\$22.111			
DVRPC	STATE	ERC	\$1.394	7/11/2012	\$1.394			
SJTPO	STATE	ERC	\$0.295	7/11/2012	\$0.295			
		TOTALS	\$23.800		\$23.800		\$0.000	

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T32 Building Capital Leases

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.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	CAP	\$3.990	7/11/2012	\$3.990			
SJTPO	STATE	CAP	\$0.399	7/11/2012	\$0.399			
DVRPC	STATE	CAP	\$1.311	7/11/2012	\$1.311			
		TOTALS	\$5.700		\$5.700		\$0.000	

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T111 Bus Acquisition Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for replacement of transit, commuter, 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.

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

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Bus Acquisition Program	NJTPA	SECT 5309	2012	\$46.296	1/2/2013	\$46.296		\$0.000	NJ-04-0044-00
Bus Acquisition Program	SJTPO	SECT 5309	2012	\$27.260	4/10/2013	\$27.260		\$0.000	NJ-04-0045-00

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
SJTPO	SECT 5307	CAP	\$2.895	8/28/2013	\$2.895			NJ-90-X100
DVRPC	SECT 5307	CAP	\$9.513	8/28/2013	\$9.513			NJ-90-X100
NJTPA	SECT 5307	CAP	\$28.954	8/28/2013	\$28.954			NJ-90-X100
NJTPA	STATE	CAP	\$89.683	7/11/2012	\$89.683			
SJTPO	STATE	CAP	\$8.968	7/11/2012	\$8.968			
DVRPC	STATE	CAP	\$29.467	7/11/2012	\$29.467			
		TOTALS	\$169.480		\$169.480		\$0.000	

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5307	ERC	\$2.000				\$2.000	
NJTPA	SECT 5339	ERC	\$2.000				\$2.000	
SJTPO	STATE	ERC	\$0.056	7/11/2012	\$0.056			
DVRPC	STATE	ERC	\$0.184	7/11/2012	\$0.184			
NJTPA	STATE	ERC	\$0.560	7/11/2012	\$0.560			
TOTALS			\$4.800		\$0.800		\$4.000	

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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5339	ERC	\$0.250				\$0.250	
NJTPA	STATE	ERC	\$3.101	7/11/2012	\$3.101			
DVRPC	STATE	ERC	\$1.018	7/11/2012	\$1.018			
SJTPO	STATE	ERC	\$0.310	7/11/2012	\$0.310			
TOTALS			\$4.679		\$4.429		\$0.250	

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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 TTF requirements and expanded eligibility criteria.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	EC	\$24.430	7/11/2012	\$24.430			
DVRPC	STATE	EC	\$8.027	7/11/2012	\$8.027			
SJTPO	STATE	EC	\$2.443	7/11/2012	\$2.443			
TOTALS			\$34.900		\$34.900		\$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 finance, procurement and DBE/SBE activities.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
SJTPO	STATE	ERC	\$1.712	7/11/2012	\$1.712			
NJTPA	STATE	ERC	\$17.129	7/11/2012	\$17.129			
DVRPC	STATE	ERC	\$5.628	7/11/2012	\$5.628			
TOTALS			\$24.469		\$24.469		\$0.000	

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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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	CASINO REVENUE	CAP	\$7.900	7/11/2012	\$5.665		\$2.235	
NJTPA	CASINO REVENUE	CAP	\$24.046	7/11/2012	\$17.243		\$6.803	
SJTPO	CASINO REVENUE	CAP	\$2.404	7/11/2012	\$1.724		\$0.680	
		TOTALS	\$34.350		\$24.632		\$9.718	

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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	EC	\$1.400	7/11/2012	\$1.400			
DVRPC	STATE	EC	\$0.460	7/11/2012	\$0.460			
SJTPO	STATE	EC	\$0.140	7/11/2012	\$0.140			
		TOTALS	\$2.000		\$2.000		\$0.000	

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T16 Environmental Compliance

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, clean up 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.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	ERC	\$0.690	7/11/2012	\$0.690			
NJTPA	STATE	ERC	\$2.100	7/11/2012	\$2.100			
SJTPO	STATE	ERC	\$0.210	7/11/2012	\$0.210			
TOTALS			\$3.000		\$3.000		\$0.000	

T87 Hudson-Bergen 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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	ERC	\$5.390	7/11/2012	\$5.390			
TOTALS			\$5.390		\$5.390		\$0.000	

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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	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	ERC	\$1.968	7/11/2012	\$1.968			
NJTPA	STATE	ERC	\$7.516	7/11/2012	\$7.516			
SJTPO	STATE	ERC	\$0.587	7/11/2012	\$0.587			
TOTALS			\$10.071		\$10.071		\$0.000	

T905 Interoperational Communications Resiliency

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for upgrades to telecommunications systems and facilities to ensure critical personnel have the ability to communicate and have the necessary command and control capabilities during future storms, and service recovery period following storms, including upgrades to NJ TRANSIT's police capabilities.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5324	ERC	\$30.000				\$30.000	
TOTALS			\$30.000				\$30.000	

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T199 Job Access and Reverse Commute Program

COUNTY: Various

MUNICIPALITY: Various

The Job Access and Reverse Commute Program, funded through the Transportation Equity Act for the 21st Century (TEA-21), is intended to support transportation services to connect welfare recipients and other transit dependents to jobs and related employment activities. JARC program funds are matched with Local and/or TANF funds.

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Job Access Reverse Commute Program	DVRPC	MATCH	2012	\$0.920				\$0.920	
Job Access Reverse Commute Program	DVRPC	SECT 5316	2012	\$0.920				\$0.920	
Job Access Reverse Commute Program	NJTPA	MATCH	2012	\$2.800				\$2.800	
Job Access Reverse Commute Program	NJTPA	SECT 5316	2012	\$2.800				\$2.800	
Job Access Reverse Commute Program	SJTPO	MATCH	2012	\$0.280				\$0.280	
Job Access Reverse Commute Program	SJTPO	SECT 5316	2012	\$0.280				\$0.280	

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	MATCH	SWI	\$0.920				\$0.920	
NJTPA	MATCH	SWI	\$2.800				\$2.800	
SJTPO	MATCH	SWI	\$0.280				\$0.280	
NJTPA	SECT 5316	SWI	\$2.800				\$2.800	
SJTPO	SECT 5316	SWI	\$0.280				\$0.280	
DVRPC	SECT 5316	SWI	\$0.920				\$0.920	
		TOTALS	\$8.000				\$8.000	

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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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5307	ERC	\$2.200				\$2.200	
		TOTALS	\$2.200				\$2.200	

T95 Light Rail Infrastructure Improvements

COUNTY: Various

MUNICIPALITY: Newark City

Funding is provided for Light Rail improvements including, but not limited to, communication systems upgrade, accessibility improvements and other infrastructure rehabilitation support and passenger facility improvements. Funding is also provided for NEC Infrastructure.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	ERC	\$0.200	7/11/2012	\$0.200			
NJTPA	STATE	ERC	\$3.850	7/11/2012	\$3.850			
		TOTALS	\$4.050		\$4.050		\$0.000	

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T904 Light Rail Resiliency

COUNTY: Various

MUNICIPALITY: Various

Funding is provided to improve the resiliency of Hudson Bergen Light Rail and Newark City Subway. Newark Light Rail was flooded at Penn Station during Superstorm Sandy, and Hudson Bergen Light Rail experienced washouts, downed catenary and debris throughout. Resiliency projects include raising substations, improving drainage, installing pumps and other flood mitigations. Funding is also provided for resiliency of ferry facilities adjacent to Light Rail at Hoboken Terminal.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5324	ERC	\$26.600				\$26.600	
		TOTALS	\$26.600				\$26.600	

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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5307	ERC	\$6.760	8/28/2013	\$6.760			NJ-90-X100
NJTPA	STATE	ERC	\$15.422	7/11/2012	\$15.422			
		TOTALS	\$22.182		\$22.182		\$0.000	

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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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	CAP	\$4.700	7/11/2012	\$4.700			
DVRPC	STATE	CAP	\$0.296	7/11/2012	\$0.296			
SJTPO	STATE	CAP	\$0.062	7/11/2012	\$0.062			
TOTALS			\$5.058		\$5.058		\$0.000	

T610 Lyndhurst Intermodal Station Improvements

COUNTY: Bergen

MUNICIPALITY: Lyndhurst Township

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5307	ERC	\$4.000				\$4.000	
TOTALS			\$4.000				\$4.000	

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T901 Meadows Maintenance Complex (MMC)/Rail Operations Center (ROC) Resiliency COUNTY: Various MUNICIPALITY: Various

Funding is provided to improve the resiliency of the Meadows Maintenance Complex and NJ TRANSIT's Rail Operations Center, Kearny, NJ. The MMC is NJ TRANSIT's primary maintenance facility, and the adjacent Rail Operations Center controls NJ TRANSIT's entire network. While the yard will be evacuated for future storms, the MMC and ROC buildings and shops must weather future storms in place. Potential resiliency projects include flood walls, berms, spare parts solutions, hardening of the ROC and/or relocation of the facility. 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	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5324	ERC	\$150.000				\$150.000	
		TOTALS	\$150.000				\$150.000	

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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	ERC	\$0.115	7/11/2012	\$0.115			
SJTPO	STATE	ERC	\$0.035	7/11/2012	\$0.035			
NJTPA	STATE	ERC	\$0.350	7/11/2012	\$0.350			
		TOTALS	\$0.500		\$0.500		\$0.000	

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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 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.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5307	ERC	\$3.000				\$3.000	
NJTPA	SECT 5339	ERC	\$6.000				\$6.000	
TOTALS			\$9.000				\$9.000	

T44 NEC Improvements

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for improvements to Northeast Corridor (NEC) rail service including both right of way and maintenance of equipment to ensure the NEC is in a state of good repair. Also included are improvements to NEC stations, including Penn Station New York. NJ TRANSIT and AMTRAK enter into a joint benefit agreement to manage how joint benefit funds are spent.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	ERC	\$2.750	7/11/2012	\$2.750			
NJTPA	STATE	ERC	\$24.750	7/11/2012	\$24.750			
TOTALS			\$27.500		\$27.500		\$0.000	

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T552 New Freedom Program

COUNTY: Various

MUNICIPALITY: Various

This program provides funding to encourage services and facilities improvements to address the transportation needs of persons with disabilities that go beyond those required by the American with disabilities Act. The program provides for associated capital and operating costs to help people with disabilities participate more fully in the workforce and in community life.

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

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
New Freedom Program	DVRPC	SECT 5317	2012	\$0.526				\$0.526	
New Freedom Program	NJTPA	SECT 5317	2012	\$1.605				\$1.605	
New Freedom Program	SJTPO	SECT 5317	2012	\$0.160				\$0.160	

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	SECT 5317	ERC	\$0.526				\$0.526	
SJTPO	SECT 5317	ERC	\$0.160				\$0.160	
NJTPA	SECT 5317	ERC	\$1.605				\$1.605	
TOTALS			\$2.291				\$2.291	

T906 NJ TRANSIT System Repairs/Restoration

COUNTY: Various

MUNICIPALITY: Various

Funding is provided to operate and restore NJ TRANSIT's rail, bus, light rail and ferry systems, including costs for substitute service that was provided when rail service was unavailable. NJ TRANSIT's system was heavily damaged by Superstorm Sandy, experiencing washouts, bridge damage, facility impacts, and rolling stock damage. Funding is provided to reimburse NJ TRANSIT for costs already incurred and future costs to repair damage. 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	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5324	ERC	\$159.350				\$159.350	
TOTALS			\$159.350				\$159.350	

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T55 Other Rail Station/Terminal Improvements

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for the design, land acquisition and construction of various stations, 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. Funding for Elizabeth Rail Station Reconstruction and North Elizabeth Station Repairs are also included.

The total project cost of the Elizabeth Rail Station Reconstruction is \$53 million.

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

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Other Rail Station/Terminal Improvements (Hudson-Bergen)	NJTPA	CMAQ	2010	\$3.000				\$3.000	
Other Rail Station/Terminal Improvements (Hudson-Bergen)	NJTPA	CMAQ	2009	\$12.100				\$12.100	
Other Rail Station/Terminal Improvements (Lackawanna Cu	NJTPA	NEW STARTS	2011	\$1.000				\$1.000	Not NJT Money.
Other Rail Station/Terminal Improvements (Metropark Plat	NJTPA	CMAQ	2010	\$1.000				\$1.000	
Other Rail Station/Terminal Improvements (New Brunswick	NJTPA	HPP10	2010	\$9.061				\$9.061	

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	ERC	\$35.961	7/11/2012	\$35.961			
DVRPC	STATE	ERC	\$0.512	7/11/2012	\$0.512			
SJTPO	STATE	ERC	\$0.108	7/11/2012	\$0.108			
		TOTALS	\$36.581		\$36.581		\$0.000	

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T620 Perth Amboy Intermodal Station 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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5307	ERC	\$1.048				\$1.048	
NJTPA	SECT 5339	ERC	\$5.050				\$5.050	
		TOTALS	\$6.098				\$6.098	

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 facilities.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	ERC	\$0.384	7/11/2012	\$0.384			
NJTPA	STATE	ERC	\$1.169	7/11/2012	\$1.169			
SJTPO	STATE	ERC	\$0.116	7/11/2012	\$0.116			
		TOTALS	\$1.669		\$1.669		\$0.000	

NJ TRANSIT FY2013 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.

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Preventive Maintenance-Bus	NJTPA	STP	2012	\$32.402	11/14/2012	\$25.000		\$7.402	NJ-95-x017-01 (\$25m).

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
SJTPO	SECT 5307	CAP	\$9.962	8/28/2013	\$9.871		\$0.091	NJ-90-X100.
NJTPA	SECT 5307	CAP	\$43.320	8/28/2013	\$42.865		\$0.455	NJ-90-X100.
DVRPC	SECT 5307	CAP	\$28.785	8/28/2013	\$27.582		\$1.203	NJ-90-X100.
SJTPO	SECT 5339/5307	CAP	\$1.000				\$1.000	
NJTPA	STP	CAP	\$32.500	8/5/2013	\$32.500			NJ-95-X024.
TOTALS			\$115.567		\$112.818		\$2.749	

NJ TRANSIT

FY2013 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.

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Preventive Maintenance-Rail	DVRPC	SECT 5309	2012	\$10.897	3/29/2013	\$3.919		\$6.978	NJ-05-0029-02 (3.919M)
Preventive Maintenance-Rail	NJTPA	SECT 5307	2012	\$39.043	8/28/2013	\$36.273		\$2.770	NJ-90-X100.
Preventive Maintenance-Rail	NJTPA	SECT 5309	2012	\$100.656	3/29/2013	\$0.026		\$100.630	NJ-05-0029-02 (0.026)
Preventive Maintenance-Rail	NJTPA	STP	2012	\$100.000	11/7/2012	\$50.000		\$50.000	NJ-95-x021-02
Preventive Maintenance-Rail	SJTPO	SECT 5307	2012	\$0.521	8/28/2013	\$0.521		\$0.000	NJ-90-X100.
Preventive Maintenance-Rail	SJTPO	SECT 5309	2012	\$1.742	3/29/2013	\$0.266		\$1.476	NJ-05-0029-02 (.266k)

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	SECT 5307	CAP	\$2.462	8/28/2013	\$2.462			NJ-90-X100.
SJTPO	SECT 5307	CAP	\$0.521	8/28/2013	\$0.521			NJ-90-X100
NJTPA	SECT 5307	CAP	\$39.043	8/28/2013	\$36.273		\$2.770	NJ-90-X100
DVRPC	SECT 5309	CAP	\$0.000					
NJTPA	SECT 5309	CAP	\$0.000					
SJTPO	SECT 5309	CAP	\$0.000					
SJTPO	SECT 5337	CAP	\$3.337	4/12/2013	\$3.337			NJ-54-0001-00:NJ540001-02 (1.861)
NJTPA	SECT 5337	CAP	\$134.500	7/16/2013	\$134.128		\$0.372	540001 (64.828);01 (69.300)
DVRPC	SECT 5337	CAP	\$19.989	7/16/2013	\$19.989			NJ540001(\$4.508):NJ540001-01 (\$2.479):NJ540001-02(\$13.002)
NJTPA	STP	CAP	\$50.000	8/5/2013	\$50.000			NJ-95-X024
TOTALS			\$249.852		\$246.710		\$3.142	

NJ TRANSIT FY2013 OBLIGATION (YEAR-END) REPORT

T106 Private Carrier Equipment Program

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.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	CAP	\$3.000	7/11/2012	\$3.000			
		TOTALS	\$3.000		\$3.000		\$0.000	

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	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	CAP	\$59.363	7/11/2012	\$59.363			
DVRPC	STATE	CAP	\$3.744	7/11/2012	\$3.744			
SJTPO	STATE	CAP	\$0.792	7/11/2012	\$0.792			
		TOTALS	\$63.899		\$63.899		\$0.000	

NJ TRANSIT FY2013 OBLIGATION (YEAR-END) REPORT

T903 Rail Infrastructure Resiliency

COUNTY: Various

MUNICIPALITY: Various

Funding is provided to make NJ TRANSIT's rail stations and adjacent yards and tracks more resilient to future storms. Hoboken Terminal/Yard and Secaucus Junction were impacted by Superstorm Sandy, as were other stations throughout NJ TRANSIT's system. Funding is provided for flood mitigation at those locations, including the potential filling of Long Slip in Hoboken Yard, constructing flood walls, flood proofing, and improving stormwater detention systems. Funding is provided for improvements to crew quarters in Bayhead, Hoboken and other locations to ensure the availability of crews post-storms. Funding is also provided for rail stations resiliency system-wide. 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	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5324	ERC	\$194.250				\$194.250	
		TOTALS	\$194.250				\$194.250	

NJ TRANSIT

FY2013 OBLIGATION (YEAR-END) REPORT

T112 Rail Rolling Stock Procurement

COUNTY: Various

MUNICIPALITY: Various

This program provides funds for the replacement of rail rolling stock, including engineering assistance and project management, to replace overaged 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).

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

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Rail Rolling Stock Procurement (Multi-Levels)	NJTPA	CMAQ	2010	\$75.000				\$75.000	
Rail Rolling Stock Procurement (Multi-Levels)	NJTPA	CMAQ/STP	2009	\$21.991	9/24/2013	\$21.991		\$0.000	NJ-95-X026

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	CMAQ	CAP	\$18.395	6/20/2013	\$18.395			NJ-95-X023-00 and 01.
NJTPA	CMAQ	CAP	\$58.675	6/20/2013	\$58.675			NJ-95-X023-00 and 01.
SJTPO	CMAQ	CAP	\$0.930	6/20/2013	\$0.930			NJ-95-X023
NJTPA	SECT 5307	CAP	\$78.935	8/28/2013	\$78.934		\$0.001	NJ-90-X100.
SJTPO	SECT 5307	CAP	\$1.053	8/28/2013	\$1.053			NJ-90-X100
DVRPC	SECT 5307	CAP	\$4.979	8/28/2013	\$4.979			NJ-90-X100
SJTPO	STATE	CAP	\$1.221	7/11/2012	\$1.221			
DVRPC	STATE	CAP	\$5.771	7/11/2012	\$5.771			
NJTPA	STATE	CAP	\$61.493	7/11/2012	\$61.493			
		TOTALS	\$231.452		\$231.451		\$0.001	

NJ TRANSIT FY2013 OBLIGATION (YEAR-END) REPORT

T900 Rail Rolling Stock Resiliency

COUNTY: Various

MUNICIPALITY: Various

Funding is provided for Rail Rolling Stock Resiliency projects. The largest two yards in the State of New Jersey available to NJ TRANSIT – Meadows Maintenance Complex and Hoboken Yard – have experienced severe flooding, and will require evacuation in future impending storms. Funding is provided to construct or purchase/lease temporary and permanent yard locations, re-inspection facilities and access tracks. Potential project elements include new or upgraded yards in Linden and New Brunswick, and Westbound Waterfront Connection to improve the ability to evacuate trains from the yards to the Northeast Corridor. Funding is also provided for yard resiliency projects system-wide and emergent storage. Near term improvements also include the Garwood Industrial Track.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5324	ERC	\$565.000				\$565.000	
		TOTALS	\$565.000				\$565.000	

NJ TRANSIT FY2013 OBLIGATION (YEAR-END) REPORT

T902 Rail Station Resiliency

COUNTY: Various

MUNICIPALITY: Various

Funding is provided to make NJ TRANSIT's rail stations and adjacent yards and tracks more resilient to future storms. Hoboken Terminal/Yard and Secaucus Junction were impacted by Superstorm Sandy, as were other stations throughout NJ TRANSIT's system. Funding is provided for flood mitigation at those locations, including the potential filling of Long Slip in Hoboken Yard, constructing flood walls, flood proofing, and improving stormwater detention systems. Funding is provided for improvements to crew quarters in Bayhead, Hoboken and other locations to ensure the availability of crews post-storms. Funding is also provided for rail stations resiliency system-wide. 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	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5324	ERC	\$150.000				\$150.000	
		TOTALS	\$150.000				\$150.000	

NJ TRANSIT

FY2013 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 rail capacity improvements including passing sidings, interlockings and electric traction improvements, signal and communication improvements at support facilities 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, Hoboken Wheel Tru Machine Replacement.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	METRO-NORTH	ERC	\$0.690	2/4/2013	\$0.690			
DVRPC	STATE	ERC	\$0.117	7/11/2012	\$0.117			
NJTPA	STATE	ERC	\$1.858	7/11/2012	\$1.858			
SJTPO	STATE	ERC	\$0.024	7/11/2012	\$0.024			
TOTALS			\$2.689		\$2.689		\$0.000	

T107 River LINE LRT

COUNTY: Camden, Burlington, Mercer

MUNICIPALITY: Various

This element provides funding for the River LINE LRT project from Camden to Trenton for capital asset replacement and 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.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	ERC	\$54.047	7/11/2012	\$54.047			
TOTALS			\$54.047		\$54.047		\$0.000	

NJ TRANSIT

FY2013 OBLIGATION (YEAR-END) REPORT

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. Formerly known as Section 16 Program.

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

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Section 5310 Program (Elderly & Persons w/Disabilities)	SJTPO	CMAQ	2011	\$0.800	11/15/2012	\$0.800		\$0.000	NJ-65-X002
Section 5310 Program (Elderly & Persons w/Disabilities)-Ca	DVRPC	CMAQ	2011	\$0.100	11/15/2012	\$0.100		\$0.000	NJ-65-X002
Section 5310 Program (Elderly & Persons w/Disabilities)-Ca	DVRPC	STP-STU	2011	\$0.255	11/15/2012	\$0.255		\$0.000	NJ-65-X002
Section 5310 Program (Elderly & Persons w/Disabilities)-Gl	DVRPC	CMAQ	2011	\$0.070	11/15/2012	\$0.070		\$0.000	NJ-65-X002
Section 5310 Program (Elderly & Persons w/Disabilities)-M	DVRPC	STP-STU	2011	\$0.130	11/15/2012	\$0.130		\$0.000	NJ-65-X002
Section 5310 Program (Elderly & Persons w/Disabilities)-M	SJTPO	CMAQ	2011	\$0.800				\$0.800	
Section 5310 Program	DVRPC	CMAQ/SECT 53	2012	\$0.170	11/5/2012	\$0.170		\$0.000	NJ-65-x002-00
Section 5310 Program	DVRPC	SECT 5310	2012	\$1.104			\$0.479	\$0.625	2012 5310. IN TEAM
Section 5310 Program	NJTPA	SECT 5310	2012	\$3.360			\$3.030	\$0.330	2012 5310 IN TEAM
Section 5310 Program	SJTPO	CMAQ/SECT 53	2012	\$0.450			\$0.450	\$0.000	2012 SJTPO. IN TEAM
Section 5310 Program	SJTPO	SECT 5310	2012	\$0.336			\$0.337	(\$0.001)	2012 5310. IN TEAM
Secton 5310 Program (Elderly & Persons w/Disabilities)	DVRPC	SECT 5310	2011	\$1.104	8/22/2013	\$0.604		\$0.500	Actual. NJ-16-X008
Secton 5310 Program (Elderly & Persons w/Disabilities)	NJTPA	SECT 5310	2011	\$3.360	8/22/2013	\$3.832		(\$0.472)	Actual. NJ-16-X008
Secton 5310 Program (Elderly & Persons w/Disabilities)	SJTPO	SECT 5310	2011	\$0.336	8/22/2013	\$0.363		(\$0.027)	Actual. NJ-16-X008

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	SECT 5310	CAP	\$1.104				\$1.104	
NJTPA	SECT 5310	CAP	\$3.360				\$3.360	
SJTPO	SECT 5310	CAP	\$0.336				\$0.336	
DVRPC	STP-STU	CAP	\$0.396				\$0.396	
		TOTALS	\$5.196				\$5.196	

NJ TRANSIT

FY2013 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.

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

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Section 5311 Program	DVRPC	MATCH	2012	\$1.449			\$0.252	\$1.197	FY2012 5311 IN TEAM
Section 5311 Program	DVRPC	SECT 5311	2012	\$1.449			\$0.252	\$1.197	FY2012 5311 IN TEAM
Section 5311 Program	NJTPA	MATCH	2012	\$4.410			\$1.847	\$2.563	FY2012 5311 IN TEAM
Section 5311 Program	NJTPA	SECT 5311	2012	\$4.410			\$1.847	\$2.563	FY2012 5311 IN TEAM
Section 5311 Program	SJTPO	MATCH	2012	\$0.764			\$0.763	\$0.001	FY2012 5311 IN TEAM
Section 5311 Program	SJTPO	SECT 5311	2012	\$0.764			\$0.763	\$0.001	FY2012 5311 IN TEAM
Section 5311 Program (Rural Transportation)	SJTPO	SECT 5311	2010	\$0.420				\$0.420	Estimate higher than allocation.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
SJTPO	MATCH	CAP	\$0.441				\$0.441	
DVRPC	MATCH	CAP	\$1.449				\$1.449	
NJTPA	MATCH	CAP	\$4.410				\$4.410	
SJTPO	SECT 5311	CAP	\$0.441				\$0.441	
DVRPC	SECT 5311	CAP	\$1.449				\$1.449	
NJTPA	SECT 5311	CAP	\$4.410				\$4.410	
		TOTALS	\$12.600				\$12.600	

NJ TRANSIT FY2013 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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	SWI	\$0.600	7/11/2012	\$0.600			
NJTPA	STATE	SWI	\$1.827	7/11/2012	\$1.827			
SJTPO	STATE	SWI	\$0.182	7/11/2012	\$0.182			
TOTALS			\$2.609		\$2.609		\$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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5307	ERC	\$13.000				\$13.000	
SJTPO	STATE	ERC	\$0.136	7/11/2012	\$0.136			
DVRPC	STATE	ERC	\$0.644	7/11/2012	\$0.644			
NJTPA	STATE	ERC	\$15.219	7/11/2012	\$15.219			
TOTALS			\$28.999		\$15.999		\$13.000	

NJ TRANSIT FY2013 OBLIGATION (YEAR-END) REPORT

T630 SJ BRT/Avandale Park Ride (Bus Livability)

COUNTY: Camden

MUNICIPALITY: Winslow Township

Funding is 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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	SECT 5339	ERC	\$3.000				\$3.000	
		TOTALS	\$3.000				\$3.000	

NJ TRANSIT

FY2013 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.

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

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Small Special Services Program (SJTA ACY & Stockton State	SJTPO	CMAQ	2011	\$0.118	11/5/2012	\$0.118		\$0.000	NJ-95-X020
Small/Special Services (Camden County)	DVRPC	SECT 5307	2011	\$0.140	11/5/2012	\$0.140		\$0.000	NJ-95-X020
Small/Special Services (Cumberland County Bus Program)	SJTPO	SECT 5307	2011	\$1.020	7/30/2012	\$1.020		\$0.000	NJ-90-X095-01
Small/Special Services (Local CMAQ Funds (NJTPA))	NJTPA	CMAQ	2011	\$1.200	11/5/2012	\$1.200		\$0.000	NJ-95-X020
Small/Special Services (Local CMAQ Funds (NJTPA))	NJTPA	CMAQ	2010	\$1.150	11/5/2012	\$1.150		\$0.000	NJ-95-X020
Small/Special Services (Local CMAQ Funds-Locomotive Engi	NJTPA	CMAQ	2011	\$0.800	8/22/2013	\$0.800		\$0.000	NJ-95-X025
Small/Special Services (Local DVRPC Projects - Elderly & Per	DVRPC	CMAQ	2010	\$0.885	11/5/2012	\$0.885		\$0.000	NJ-65-X002
Small/Special Services (Local East Windsor Community Shut	DVRPC	SECT 5307	2011	\$0.100	7/30/2012	\$0.100		\$0.000	NJ-90-X095
Small/Special Services (Local SJTPO Projects - Elderly & Pers	SJTPO	CMAQ	2010	\$1.198	11/5/2012	\$1.198		\$0.000	NJ-65-X002
Small/Special Services (Veterans Transp)	DVRPC	SECT 5309	2011	\$1.464				\$1.464	Expired
Small/Special Services Program	DVRPC	CMAQ/5307	2012	\$0.600	12/7/2012	\$0.600		\$0.000	NJ-95-x021
Small/Special Services Program	NJTPA	CMAQ/5307	2012	\$1.175	3/29/2013	\$1.176		(\$0.001)	NJ-95-x021 (0.213K); NJ-95-X022 (0.963)

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	CMAQ/5307	EC	\$1.700				\$1.700	
DVRPC	SECT 5307	EC	\$0.100				\$0.100	
SJTPO	SECT 5307	EC	\$1.020				\$1.020	
NJTPA	STATE	EC	\$0.772	7/11/2012	\$0.772			
DVRPC	STATE	EC	\$0.253	7/11/2012	\$0.253			
SJTPO	STATE	EC	\$0.077	7/11/2012	\$0.077			
DVRPC	STP-STU	EC	\$0.495				\$0.495	
	TOTALS		\$4.417		\$1.102		\$3.315	

NJ TRANSIT

FY2013 OBLIGATION (YEAR-END) REPORT

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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	PLS	\$0.998	7/11/2012	\$0.998			
NJTPA	STATE	PLS	\$3.510	7/11/2012	\$3.510			
SJTPO	STATE	PLS	\$0.300	7/11/2012	\$0.300			
TOTALS			\$4.808		\$4.808		\$0.000	

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.

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

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	EC	\$11.909	7/11/2012	\$11.909			
DVRPC	STATE	EC	\$3.789	7/11/2012	\$3.789			
SJTPO	STATE	EC	\$1.150	7/11/2012	\$1.150			
TOTALS			\$16.848		\$16.848		\$0.000	

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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. 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.

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Track Program	DVRPC	SECT 5307	2011	\$0.320				\$0.320	No Fed Funds
Track Program	DVRPC	SECT 5309	2011	\$0.103				\$0.103	No Fed Funds
Track Program	NJTPA	SECT 5309	2011	\$13.859				\$13.859	No Fed Funds
Track Program	SJTPO	SECT 5307	2011	\$0.067				\$0.067	No Fed Funds
Track Program	SJTPO	SECT 5307	2011	\$0.067				\$0.067	No Fed Funds
Track Program	SJTPO	SECT 5309	2011	\$1.179				\$1.179	No Fed Funds

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
DVRPC	STATE	ERC	\$1.142	7/11/2012	\$1.142			
NJTPA	STATE	ERC	\$18.615	7/11/2012	\$18.615			
SJTPO	STATE	ERC	\$0.241	7/11/2012	\$0.241			
TOTALS			\$19.998		\$19.998		\$0.000	

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T210 Transit Enhancements / Transportation Alternatives

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 9030.1C., including funding for a Statewide Bus Signs and Shelter Maintenance Upgrade Program and historic restoration of NJ TRANSIT facilities.

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

UNOBLIGATED PRIOR YEAR FUNDING									
Description	MPO	Fund	Year	Amount	Oblgtd Date	Oblgtd Amt	Pending Award Amt	Unoblgted Amt	Comments
Transit Enhancements (Bus Signs & Shelters)	NJTPA	SECT 5307	2011	\$0.115	8/3/2012	\$0.115		\$0.000	NJ-90-X095
Transit Enhancements (Station)	NJTPA	SECT 5307-TE	2011	\$2.000	8/3/2012	\$1.907		\$0.093	NJ-90-X095
Transit Enhancements / Transportation Alternatives	NJTPA	STP-TE	2012	\$1.000	12/7/2012	\$1.000		\$0.000	NJ-95-X021-02

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	SECT 5307	ERC	\$2.490	8/28/2013	\$0.145		\$2.345	NJ-90-X100
SJTPO	SECT 5307	ERC	\$0.049	8/28/2013	\$0.049			NJ-90-X100
DVRPC	SECT 5307	ERC	\$0.161	8/28/2013	\$0.161			NJ-90-X100
NJTPA	STP-TAP	ERC	\$1.000				\$1.000	
		TOTALS	\$3.700		\$0.355		\$3.345	

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T300 Transit Rail Initiatives

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): HBLR Extension to 8th Street Bayonne; 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; Restoration of commuter rail service to Lackawanna Cutoff; Port Morris Improvements; Rail Spur to the Meadowlands Sports Complex; 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; 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 Portal Bridge, new rail station improvements such as Atlantic City Line/River LINE connection, River LINE Cramer Hill Station, Moynihan Station, Penn Station New York 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 and existing systemwide, rail, bus, and light rail initiatives arising during the year. Funding is also provided to advance projects dependent on federal formula funds, federal earmarks, 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.

MPO	FUND	Phase	FY 2013	OBLGTD DATE	OBLGTD AMT	PENDING AWARD AMT	UNOBLIGATED 2013 AMOUNT	COMMENTS
NJTPA	STATE	ERC	\$0.175	7/11/2012	\$0.175			
SJTPO	STATE	ERC	\$0.017	7/11/2012	\$0.017			
DVRPC	STATE	ERC	\$0.057	7/11/2012	\$0.057			
		TOTALS	\$0.249		\$0.249		\$0.000	
		TOTALS	\$2,552.898		\$1,185.793		\$1,367.105	