| Table 13                                |
|---|
| <b>Federal Equipment Lease Payments</b> |
| NJ TRANSIT (\$ millions)                |

| D ( /D                               | TIP                | FY                  | FY                  | FY                 | FY                 | FY              | FY              | FY                 | FY                 | FY                 | FY                 | Total<br>Project | N. 4  |
|--------------------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|------------------|---|
| Route/Program Bus Acquisition        | <b>No.</b><br>T111 | <b>2012</b><br>\$74 | <b>2013</b><br>\$41 | <b>2014</b><br>\$5 | <b>2015</b><br>\$3 | <b>2016</b> \$1 | <b>2017</b> \$0 | <b>2018</b><br>\$0 | <b>2019</b><br>\$0 | <b>2020</b><br>\$0 | <b>2021</b><br>\$0 | Cost<br>\$683    | Note:<br>Annual lease payments 1371   |
| Program                              |                    |                     |                     |                    |                    |                 |                 |                    |                    |                    |                    |                  | Cruiser buses through FY 2016.  |
| Light Rail Rolling<br>Stock          | T89                | \$7                 | \$7                 | \$28               | \$28               | \$17            | \$0             | \$0                | \$0                | \$0                | \$0                | \$101            | Costs anticipated to run<br>through FY 2016 for vehicle   |
| STOCK                                |                    |                     |                     |                    |                    |                 |                 |                    |                    |                    |                    |                  | leases.   |
| Rail Rolling<br>Stock<br>Procurement | T112               | \$52                | \$85                | \$100              | \$102              | \$104           | \$48            | \$48               | \$48               | \$48               | \$48               | \$1,365          | Annual Lease payments for<br>200 Comet V through FY<br>2016, 29 Electric<br>Locomotives through FY<br>2016, 33 Diesel Locomotives<br>through FY 2016, 22 Dual<br>Power Locomotives through<br>2022. |