

MBTA Federal Capital Program
FFY 2018 TIP Amendment and FFY2019-2023 TIP (Federal Share Only)
For Presentation to the Boston MPO on 3/22/2018

Project Information		FFY18 Amend.	FFY19-23 TIP (Federal Share Only)					FFY18-23	FFY18-23
TIP Program	ALI	FFY18 (Fed. Share) (Incl. Carryover)	FFY19 (Fed. Share)	FFY20 (Fed. Share)	FFY21 (Fed. Share)	FFY22 (Fed. Share)	FFY23 (Fed. Share)	Totals (Fed. Share)	Totals (Fed + Match)

Section 5307 Funds:

Revenue Vehicle Program	12.12.00	\$44,583,030	\$57,969,489	\$146,121,933	\$81,761,933	\$146,121,933	\$146,121,933	\$622,680,253	\$778,350,316
Stations and Facilities Program	12.34.00	\$39,600,000	\$18,827,713	\$0	\$0	\$0	\$0	\$58,427,713	\$73,034,641
Elevator and Escalator Program	12.34.02	\$52,886,987	\$2,644,350	\$0	\$0	\$0	\$0	\$55,531,337	\$69,414,171
Signals/Systems Upgrade Program	12.63.01	\$73,840,000	\$64,280,000	\$0	\$64,360,000	\$0	\$0	\$202,480,000	\$253,100,000
		\$210,910,017	\$143,721,552	\$146,121,933	\$146,121,933	\$146,121,933	\$146,121,933	\$939,119,302	\$1,173,899,128

Section 5337 Funds:

Revenue Vehicle Program	12.12.00	\$101,870,052	\$0	\$0	\$0	\$0	\$0	\$101,870,052	\$127,337,565
Bridge and Tunnel Program	12.24.05	\$0	\$97,885,318	\$0	\$0	\$80,000,000	\$83,270,751	\$261,156,069	\$326,445,086
Stations and Facilities Program	12.34.00	\$106,601,632	\$8,571,579	\$58,152,291	\$85,893,004	\$25,893,004	\$0	\$285,111,511	\$356,389,388
Elevator and Escalator Program	12.34.02	\$0	\$0	\$27,740,714	\$0	\$0	\$0	\$27,740,714	\$34,675,892
Signals/Systems Upgrade Program	12.63.01	\$86,338,774	\$36,966,421	\$60,000,000	\$60,000,000	\$40,000,000	\$62,622,254	\$345,927,448	\$432,409,310
		\$294,810,458	\$143,423,317	\$145,893,004	\$145,893,004	\$145,893,004	\$145,893,005	\$1,021,805,793	\$1,277,257,242

Section 5339 Funds:

Bus Program	11.14.00	\$15,922,022	\$5,562,970	\$5,683,653	\$5,683,653	\$5,683,653	\$5,683,653	\$44,219,605	\$55,274,507
		\$15,922,022	\$5,562,970	\$5,683,653	\$5,683,653	\$5,683,653	\$5,683,653	\$44,219,605	\$55,274,507

Green Line Extension Funding (FFGA):

Green Line Extension - New Starts (FFGA)	13.33.02	\$450,000,000	\$150,000,000	\$150,000,000	\$100,000,000	\$46,121,000	\$0	\$896,121,000	\$1,792,242,000
		\$450,000,000	\$150,000,000	\$150,000,000	\$100,000,000	\$46,121,000	\$0	\$896,121,000	\$1,792,242,000

Other FTA Funding:

Quincy Center Bus Terminal - 5339 Discretionary	12.31.11	\$4,273,771	\$0	\$0	\$0	\$0	\$0	\$4,273,771	\$5,342,214
Repurposed Bus Earmarks	11.24.01	\$2,039,691	\$0	\$0	\$0	\$0	\$0	\$2,039,691	\$2,549,614
Positive Train Control - RRIF/TIFIA Financing	12.63.01	\$0	\$0	\$0	\$382,000,000	\$0	\$0	\$382,000,000	\$477,500,000
		\$6,313,462	\$0	\$0	\$382,000,000	\$0	\$0	\$388,313,462	\$485,391,828

Note:

FTA formula funds are based on estimated apportionments. Once the FAST ACT expires after FFY20, future apportionments are assumed to be level-funded for FFY21-23. For TIP purposes, all Pre-FFY18 formula funds (not obligated as of 3/22/18) are carried forward into FFY18. TIP programs and projects are based on a preliminary draft CIP as of 3/9/18. Adjustments will be made to federal projects and budgets as the CIP process is finalized. The "ALI" code is preliminary only, and generally reflects the bulk of the TIP program. Within a program there may be several project types with different ALI codes. Green Line Extension funding is based on the FFGA. \$100M (FFY15 funds) has been obligated to date. FFY18 includes \$450M (\$150M annually for FFY16-18).