

MBTA Federal Capital Program
 FFY 2019-2023 TIP (Federal Share Only)
 Presented to the Boston MPO on 3/15/2018

Project Information		FY19-23 TIP (Federal Share Only)					FFY19-23	FFY19-23
TIP Program	ALI	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	\$189,206,168	\$146,121,933	\$82,321,933	\$146,121,933	\$146,121,933	\$709,893,902	\$887,367,377
Stations and Facilities Program	12.34.00	\$24,234,862	\$0	\$0	\$0	\$0	\$24,234,862	\$30,293,578
Signals/Systems Upgrade Program	12.63.01	\$72,000,000	\$0	\$63,800,000	\$0	\$0	\$135,800,000	\$169,750,000
		\$285,441,031	\$146,121,933	\$146,121,933	\$146,121,933	\$146,121,933	\$869,928,764	\$1,087,410,955

Section 5337 Funds:

Bridge and Tunnel Program	12.24.05	\$105,720,000	\$0	\$0	\$80,000,000	\$83,270,751	\$268,990,751	\$336,238,439
Stations and Facilities Program	12.34.00	\$58,698,710	\$58,679,669	\$85,893,004	\$25,893,004	\$7,515,175	\$236,679,562	\$295,849,453
Elevator and Escalator Program	12.34.02	\$0	\$27,213,335	\$0	\$0	\$0	\$27,213,335	\$34,016,669
Signals/Systems Upgrade Program	12.63.01	\$120,000,000	\$60,000,000	\$60,000,000	\$40,000,000	\$55,107,078	\$335,107,078	\$418,883,848
		\$284,418,710	\$145,893,004	\$145,893,004	\$145,893,004	\$145,893,004	\$867,990,727	\$1,084,988,409

Section 5339 Funds:

Bus Program	11.14.00	\$11,007,669	\$5,683,653	\$5,683,653	\$5,683,653	\$5,683,653	\$33,742,282	\$42,177,852
		\$11,007,669	\$5,683,653	\$5,683,653	\$5,683,653	\$5,683,653	\$33,742,282	\$42,177,852

Green Line Extension Funding (FFGA):

Green Line Extension - New Starts (FFGA)	13.33.02	\$600,000,000	\$150,000,000	\$100,000,000	\$46,121,000	\$0	\$896,121,000	\$1,792,242,000
		\$600,000,000	\$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	\$4,273,771	\$5,342,214
Repurposed Bus Earmarks	11.24.01	\$2,039,691	\$0	\$0	\$0	\$0	\$2,039,691	\$2,549,614
Positive Train Control - RRIF/TIFIA Financing	12.63.01	\$0	\$0	\$382,000,000	\$0	\$0	\$382,000,000	\$477,500,000
		\$6,313,462	\$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, it is assumed that all FFY18 FTA formula funds (which have not yet been made available) will be carried forward into FFY19. 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. FFY19 includes \$600M (\$150M annually for FFY16-19).