

MBTA FEDERAL FORMULA PROGRAM (FFY09 - FFY16)

3/30/2012

	FFY09 (Fed. Portion)	FFY10 (Fed. Portion)	FFY11 (Fed. Portion)	FFY12 (Fed. Portion)	FFY13 (Fed. Portion)	FFY14 (Fed. Portion)	FFY15 (Fed. Portion)	FFY16 (Fed. Portion)
	A	B	C	D	E	F	G	H
Section 5307								
1 Revenue Vehicles		95,487,128	23,840,954	32,399,405		\$ 35,000,000	\$ 55,000,000	\$ 60,000,000
2 Track/Right-of-Way								25,000,000
3 Signals								
4 Communications								
5 Power			60,000,000		47,267,526			
6 Facilities (Yards, Shops, Parking, etc.)			17,600,000		15,000,000	20,000,000		25,000,000
7 Stations (Accessibility)	7,043,308	19,334,902	30,763,964	22,000,000	49,958,580			
8 Bridges & Tunnels				65,000,000		60,000,000	60,000,000	-
9 Systems Upgrades	2,560,000		807,254	1,612,767	8,786,066	6,012,172	6,012,172	11,012,172
10 Preventive Maintenance				12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
RESIDUAL VALUE	-	-						
Section 5307 Total	9,603,308	114,822,030	133,012,172	133,012,172	133,012,172	133,012,172	133,012,172	133,012,172
Section 5309								
11 Revenue Vehicles		73,975,821		93,739,299		72,000,000	58,000,000	70,000,000
12 Track/Right-of-Way								
13 Signals			41,600,000					
14 Communications								
15 Power	19,024,953	19,763,478	21,211,569					
16 Facilities (Yards, Shops, Parking, etc.)			14,035,441					
17 Stations (Accessibility)					42,274,867			
18 Bridges & Tunnels					48,000,000			
19 Systems Upgrades			17,134,892	242,603	3,707,035	21,981,902	35,981,902	23,981,902
RESIDUAL VALUE	-	-						
Section 5309 Total	19,024,953	93,739,299	93,981,902	93,981,902	93,981,902	93,981,902	93,981,902	93,981,902
Grand Total	28,628,261	208,561,329	226,994,074	226,994,074	226,994,074	226,994,074	226,994,074	226,994,074

Grant Filing Priority List

Project	Location of Funding	Amount (Fed. Portion)	Funding Source	Grant into the TEAM System	Amount (Fed. Portion)	Total Amount	FFY
1 75 Hyundai Rotem Coaches - Procurement	1B	\$ 95,487,128	5307	12/29/2011	\$ 95,487,128	119,358,910	FFY09, 10 & 11
2 Green Line #7 - Overhaul	11B	\$ 73,975,821	5309	8/4/2011	73,975,821	92,469,776	
3 Columbia Junction - Signal Improvements	13C	\$ 41,600,000	5309	8/5/2011	\$ 41,600,000	52,000,000	
4 Orient Heights Station Project	7C	\$ 30,763,964	5307	10/5/2011	\$ 30,763,964	38,454,955	
Red Line #1 and Orange Line #12							
5 Service/Maintenance/Reliability Program	1C	\$ 23,840,954	5307	12/15/2011	23,840,954	29,801,193	
6 Science Park	6C	\$ 17,600,000	5307	8/29/2011	\$ 17,600,000	22,000,000	
8 Positive Train Control (Commuter Rail)	9A	\$ 2,560,000	5307	12/21/2011	\$ 2,560,000	3,200,000	
9 Power Program	5C & 15A/15B/15C	\$ 120,000,000	5307/5309	1/4/2012	\$ 120,000,000	150,000,000	
10 Station Improvements	7A/7B	\$ 26,378,210	5307		\$ 26,378,210	32,972,763	
11 Various Facilities Upgrades (Including Everett)	16C	\$ 14,035,441	5309		\$ 14,035,441	17,544,301	
12 Systems Upgrades	9C/19C	\$ 17,942,146	5307/5309		\$ 17,942,146	22,427,683	
1 Preventive Maintenance	10D	\$ 12,000,000	5307		\$ 12,000,000	15,000,000	FFY12
2 Bridge & Tunnel Program	8D	\$ 65,000,000	5307		\$ 65,000,000	81,250,000	
3 74 Kawasaki Coaches - Overhaul	11D	\$ 93,739,299	5309		\$ 93,739,299	117,174,124	
4 193 ECD Buses - Overhaul	1D	\$ 32,399,405	5307		\$ 32,399,405	40,499,256	
5 Stations (Elevator/Escalator Program)	7D	\$ 22,000,000	5307		\$ 22,000,000	27,500,000	
6 Systems Upgrades	9D/19D	\$ 1,855,370	5307/5309		\$ 1,855,370	2,319,213	
1 Preventive Maintenance	10E	\$ 12,000,000	5307		\$ 12,000,000	15,000,000	FFY13
2 Government Center (Blue Mod)	7E	\$ 32,761,068	5307		\$ 32,761,068	40,951,335	
3 Government Center (LRAP)	17E	\$ 42,274,867	5309		\$ 42,274,867	52,843,584	
4 State Street	7E	\$ 17,197,512	5307		\$ 17,197,512	21,496,890	
5 Power Program	5E	\$ 47,267,526	5307		\$ 47,267,526	59,084,408	
6 Parking Systems Improvements	6E	\$ 15,000,000	5307		\$ 15,000,000	18,750,000	
7 Bridge & Tunnel Program	18E	\$ 48,000,000	5309		\$ 48,000,000	60,000,000	
8 Systems Upgrades	9E/19E	\$ 12,493,101	5307/5309		\$ 12,493,101	15,616,376	
1 Preventive Maintenance	10F	\$ 12,000,000	5307		\$ 12,000,000	15,000,000	FFY14
2 Red and Orange Line - New Vehicle Procurement	11F	\$ 72,000,000	5309		\$ 72,000,000	90,000,000	
3 Bridge & Tunnel Program	8F	\$ 60,000,000	5307		\$ 60,000,000	75,000,000	
4 Parking Systems Improvements	6F	\$ 20,000,000	5307		\$ 20,000,000	25,000,000	
5 Other Vehicle Programs	1F	\$ 35,000,000	5307		\$ 35,000,000	43,750,000	
6 Systems Upgrades	9F/19F	\$ 27,994,074	5307/5309		\$ 27,994,074	34,992,593	
1 Preventive Maintenance	10G	\$ 12,000,000	5307		\$ 12,000,000	15,000,000	FFY15
2 Red & Orange Line - New Vehicle Procurement	11G	\$ 58,000,000	5309		\$ 58,000,000	72,500,000	
3 Bridge & Tunnel Program	8G	\$ 60,000,000	5307		\$ 60,000,000	75,000,000	
4 Other Vehicles Programs	1G	\$ 55,000,000	5307		\$ 55,000,000	68,750,000	
5 Systems Upgrades	9G/19G	\$ 41,994,074	5307/5309		\$ 41,994,074	52,492,593	
1 Preventive Maintenance	10H	\$ 12,000,000	5307		\$ 12,000,000	15,000,000	FFY16
2 Red and Orange Line - New Vehicle Procurement	11H	\$ 70,000,000	5309		\$ 70,000,000	87,500,000	
3 Other Vehicles Programs	1H	\$ 60,000,000	5307		\$ 60,000,000	75,000,000	
4 Track/Right of Way	2H	\$ 25,000,000	5307		\$ 25,000,000	31,250,000	
5 Facilities (Yards, Shops, Parking, etc.)	6H	\$ 25,000,000	5307		\$ 25,000,000	31,250,000	
6 Systems Upgrades	9H/19H	\$ 34,994,074	5307/5309		\$ 34,994,074	43,742,593	