

Amendment Five FFY 2011 Element

Regional Highway Program

FEDERAL-AID TARGET PROJECTS

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Congestion Mitigation and Air Quality Improvement Program					
Concord & Lincoln	602984	Route 2 (Crosby's Corner)	\$784,000	\$196,000	\$980,000
Milford	606142	Route 16 Intersection Improvements	\$2,800,000	\$700,000	\$3,500,000
Somerville		Assembly Square Flex to Transit	\$10,000,000	\$2,500,000	\$12,500,000
			<i>State/Local Funds/In-</i>		
			<i>Federal Funds</i>	<i>Kind</i>	<i>Total Funds</i>
Boston Region	456661	Clean Air and Mobility Program	\$1,600,000	\$400,000	\$2,000,000
		<i>MWRTA - Route 7 Saturday Service, year 3</i>	<i>\$38,050</i>	<i>\$7,610</i>	<i>\$45,660</i>
		<i>Acton - Rail Shuttle, year 2</i>	<i>\$64,579</i>	<i>\$12,916</i>	<i>\$77,495</i>
		<i>CATA - Stage Fort Shuttle, year 2</i>	<i>\$5,947</i>	<i>\$1,189</i>	<i>\$7,136</i>
		<i>MBTA - Three Head End Power Unit Retrofits</i>	<i>\$296,484</i>	<i>\$59,297</i>	<i>\$355,781</i>
		<i>128 Business Council - Smart Bus Application</i>	<i>\$250,000</i>	<i>\$50,000</i>	<i>\$300,000</i>
		<i>Boston - Bike Share, year 2</i>	<i>\$675,000</i>	<i>\$135,000</i>	<i>\$810,000</i>
		<i>Brookline - Bike Share, year 1</i>	<i>\$98,308</i>	<i>\$19,662</i>	<i>\$117,970</i>
		<i>Cambridge - Bike Share, year 1</i>	<i>\$228,384</i>	<i>\$45,677</i>	<i>\$274,061</i>
Congestion Mitigation and Air Quality Improvement Program Total			\$15,184,000	\$3,796,000	\$18,980,000
			<i>Minimum CMAQ Regional Target</i>		
					<i>\$0</i>
National Highway System					
Canton, Randolph & Westwood	087800	Route 128 Improvement Program Contract 3, Year Five of Six	\$4,800,000	\$1,200,000	\$6,000,000
Dedham, Needham & Westwood	603206	Route 128 Improvement Program Contract 4, Year Three of Six	\$9,600,000	\$2,400,000	\$12,000,000
National Highway System Total			\$14,400,000	\$3,600,000	\$18,000,000
Surface Transportation Program					
Concord & Lincoln	602984	Route 2 (Crosby's Corner)	\$831,590	\$207,897	\$1,039,487
Hudson	604812	Route 85	\$8,651,584	\$2,162,896	\$10,814,480
Marshfield	604915	Route 139	\$4,546,128	\$1,136,532	\$5,682,660
Surface Transportation Program Total			\$14,029,302	\$3,507,325	\$17,536,627
Highway Safety Improvement Program (HSIP) Project					
Concord & Lincoln	602984	Route 2 (Crosby's Corner)	\$3,867,039	\$429,671	\$4,296,710
Highway Safety Improvement Program Total			\$3,867,039	\$429,671	\$4,296,710
			<i>Minimum HSIP Regional Target</i>		
					<i>\$4,296,710</i>
Surface Transportation Program/Enhancement					
Ipswich	604945	North Green Improvements (Construction)	\$860,988	\$215,247	\$1,076,235
Surface Transportation Program/Enhancement Total			\$860,988	\$215,247	\$1,076,235
Total Regional Target Programming					\$59,889,572
			<i>Boston Region MPO Regional Target with State Match</i>		
					<i>\$59,897,183</i>

FEDERAL AID NON-TARGET PROJECTS

			<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
High-Priority Projects (TEA-21)					
Boston	604871	Huntington Ave/Symphony Area Streetscape Construction (HPP 447)	\$2,979,778	\$744,945	\$3,724,723
Boston	604871	Huntington Ave/Symphony Area Streetscape Construction (HPP 1811)	\$1,025,100	\$256,275	\$1,281,375
Canton	87000	Construct I-95/I-93 Interchange in Canton (HPP 864) (MA040)	\$3,844,123	\$961,031	\$4,805,154
Framingham	606209	Reconstruction of Route 126 (Concord Street) (HPP 684)	\$431,200	\$107,800	\$539,000
Somerville	605219	Improvements to Broadway in Somerville Construction (HPP 248)	\$2,306,474	\$576,619	\$2,883,093
High-Priority Projects (SAFETEA-LU)					
Boston	606134	Warren St/Blue Hill Ave Design (HPP 2129)	\$240,000	\$60,000	\$300,000
Boston		Northern Avenue Bridge Design (HPP 4271)	\$800,000	\$200,000	\$1,000,000
Boston		Rutherford Ave Design (HPP TI 174)	\$2,400,000	\$600,000	\$3,000,000
Boston		Sullivan Square, Phase 1 Design (HPP 3568)	\$897,498	\$224,375	\$1,121,873
Boston		North Washington St Bridge Design (HPP 2586)	\$1,760,000	\$440,000	\$2,200,000
Boston		Commonwealth Ave Reservation CAP1A Transit Improvements (Flex to MBTA)	\$2,708,000	\$677,000	\$3,385,000
Chelsea		Roadway Improvements (HPP 3536)	\$1,794,997	\$448,749	\$2,243,746

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High-Priority Projects (SAFETEA-LU) cont.

			<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Franklin	604988	Route 140 Design (HPP 4279)	\$50,000	\$12,500	\$62,500
Quincy	606235	Adams Green Design (HPP 4272)	\$640,000	\$160,000	\$800,000
Somerville		Assembly Square Multimodal Access Improvements (flex to transit) (HPP 4281)	\$5,007,375	\$1,251,844	\$6,259,219
Somerville		I-93 Mystic Avenue Interchange Study (HPP 792)	\$359,000	\$89,750	\$448,750
Somerville	604778	Union Square Improvements Study (HPP 999)	\$73,961	\$18,490	\$92,451
Walpole	605187	Washington St Construction (HPP 2431)	\$1,259,860	\$314,965	\$1,574,825
Weymouth	601630	Route 18 Design (HPP 1236)	\$1,336,000	\$334,000	\$1,670,000

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Cambridge	605684	Kendall Square/Broadway Streetscape Construction (MA094)	<i>Federal Funds</i> \$750,000	<i>Other Funds</i>	<i>Total Funds</i> \$750,000
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PLHD Awards (2003)

Boston		Long Island Pier Improvements	<i>Federal Funds</i> \$198,700	<i>Other Funds</i>	<i>Total Funds</i> \$198,700
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2004 Ferry Boat Discretionary Commuter Ferry

Winthrop		Winthrop Ferry Improvements Construction	<i>Federal Funds</i> \$264,232	<i>State/Local Funds</i> \$66,058	<i>Total Funds</i> \$330,290
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2005 Ferry Boat Discretionary Ferry Infrastructure

Winthrop		Winthrop Ferry Improvements Construction	<i>Federal Funds</i> \$208,167	<i>State/Local Funds</i> \$52,042	<i>Total Funds</i> \$260,209
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2010 Surface Transportation Priority Project Earmark(s)

Belmont	604688	Trapelo Road Design (MA269)	\$329,943		\$329,943
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High-Priority Projects Total	\$31,664,409	\$7,596,441	\$39,260,850
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*Additional money to be provided from outside sources

FEDERAL-AID BRIDGE PROJECTS

Bridge

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Hudson	604006	Houghton St over the Assabet River	\$3,316,162	\$829,041	\$4,145,203
Newton	605106	Hammond St over the MBTA	\$739,912	\$184,978	\$924,890
Wayland	602723	Pelham Island Road over the Sudbury River	\$3,811,018	\$952,754	\$4,763,772
Bridge Total			\$7,867,092	\$1,966,773	\$9,833,865

Advance Construction Bridge

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Boston	604517	Chelsea Street Bridge	\$8,000,000	\$2,000,000	\$10,000,000
Boston	603370	Route 99 (Alford Street) over Mystic River	\$9,600,000	\$2,400,000	\$12,000,000
Dedham, Needham & Westwood	603206	Route 128 Improvement Program Contract 4	\$1,600,000	\$400,000	\$2,000,000
Lynn & Saugus	26710	Route 107 (Fox Hill) Bridge, Year Five	\$400,000	\$100,000	\$500,000
Advance Construction Bridge Total			\$19,600,000	\$4,900,000	\$24,500,000

Accelerated Bridge Program - Federal Aid GANs Projects**

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Medford	602255	Interstate 93 Superstructure Replacement and Related Work			\$100,751,980
Accelerated Bridge Program Total					\$100,751,980
Federal-Aid Bridge Total					\$135,085,845

**GANs conversion to federal aid to begin in 2015

FEDERAL AID MAJOR INFRASTRUCTURE AND STATEWIDE CATEGORIES

Interstate Maintenance

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Burlington	605589	Interstate 95	\$13,021,704	\$1,446,856	\$14,468,560
Danvers	606163	Interstate 95	\$4,085,464	\$453,940	\$4,539,404
Walpole/Norwood/Sharon/Canton	605590	Interstate 95	\$10,411,723	\$1,156,858	\$11,568,581
Interstate Maintenance Total			\$27,518,891	\$3,057,655	\$30,576,545

Statewide Highway Safety Improvement Program

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Danvers	606163	I-95 Cable Barrier	\$900,000	\$100,000	\$1,000,000
Interstate Maintenance Total			\$900,000	\$100,000	\$1,000,000

Safe Routes To School Program

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Canton	605874	Hansen School	\$551,000		\$551,000
Chelsea	606259	Wright and Browne Schools	\$501,000		\$501,000
Reading	606222	Parker Middle School	\$350,000		\$350,000
Scituate	606216	Heatherly Elementary School	\$515,000		\$515,000
Safe Routes To School Program Total			\$1,917,000		\$1,917,000

Total Highway Program	\$267,729,812
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<i>CENTRAL ARTERY/TUNNEL PROJECT</i>	<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
National Highway System (NHS)	\$70,000,000		\$70,000,000
Bridge	\$25,000,000		\$25,000,000
State Transportation Program (STP)/ Flex	\$44,365,000		\$44,365,000
State Transportation Program (STP)	\$20,000,000		\$20,000,000
Federal-Aid Subtotal	\$159,365,000		
Federal-Aid Matching Funds Subtotal			\$159,365,000
Total Federal Fiscal Year 2011 Central Artery/Tunnel Funds			\$159,365,000

Commonwealth Funding Commitments

<i>STATE IMPLEMENTATION PLAN</i>	<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Green Line Extension Project***	\$100,000,000	\$38,300,000	\$138,300,000
Fairmount Improvements		\$48,700,000	\$48,700,000
Red Line-Blue Line Connector Design		\$18,000,000	\$18,000,000
1,000 Parking Spaces		\$34,500,000	\$34,500,000
State Implementation Plan Total			\$239,500,000

***Green Line cash flows assume FTA New Starts funding. Should New Starts funding not be awarded, the Commonwealth will assume financing of the project. Green Line Extension Project is defined as extension to College Avenue with the Union Square Spur.

Regional Transit Program

<i>Section 5307</i>	<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>
Systemwide Vehicles - Commuter Rail	\$40,000,000	\$10,000,000	\$50,000,000
			<i>Locomotive and Coach Procurement</i>
Systemwide System Upgrades	\$7,000,000	\$1,750,000	\$8,750,000
			<i>ITS Initiatives</i>
			<i>Commuter Rail Systems Upgrades</i>
Systemwide Power Program	\$11,000,000	\$2,750,000	\$13,750,000
			<i>Power System Improvements - Red Line</i>
Systemwide Station Rehab Program	\$10,000,000	\$2,500,000	\$12,500,000
Systemwide Accessibility Program	\$29,000,000	\$7,250,000	\$36,250,000
			<i>MBTA Accessibility Program (LRAP) - Green Line</i>
			<i>Elevator Replacement/Rehabilitation</i>
			<i>Station Accessibility Program</i>
			<i>Commuter Rail Accessibility Program</i>
Systemwide Vehicles - Bus/THE RIDE/Ferry/Non-Revenue	\$7,000,000	\$1,750,000	\$8,750,000
			<i>CNG Bus Overhaul Program</i>
			<i>Specialized Non-Revenue Vehicles</i>
Systemwide Facilities Upgrades	\$9,000,000	\$2,250,000	\$11,250,000
			<i>Everett Maintenance Facility-Bus</i>
			<i>Maintenance Facilities - Equipment</i>
			<i>Parking Program</i>

Regional Transit Program cont.

Systemwide Grant Application Notes (GANs) Program	\$7,000,000	\$1,750,000	\$8,750,000
Systemwide Preventative Maintenance	\$12,000,000	\$3,000,000	\$15,000,000
Systemwide Environmental Program	\$2,000,000	\$500,000	\$2,500,000
Section 5307 MBTA Match Total			\$134,000,000 \$33,500,000 \$167,500,000

	<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Cape Ann Cape Ann Transportation Authority	\$501,362	\$125,341	\$626,703
	\$71,200	\$17,800	\$89,000
MetroWest MetroWest Transportation Authority	\$1,446,082	\$361,521	\$1,807,603
	\$233,706	\$58,427	\$292,133
Section 5307 State Match Total			\$2,018,644 \$504,662 \$2,523,306

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Section 5309 Infrastructure Program		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>
Blue Line	Blue Line Modernization	\$7,000,000	\$1,750,000	\$8,750,000
Systemwide	Vehicles - Subway	\$19,000,000	\$4,750,000	\$23,750,000
	<i>Red Line Number 2 Car Vehicle Programs</i>			
Systemwide	Vehicles - Commuter Rail	\$13,000,000	\$3,250,000	\$16,250,000
	<i>Locomotive and Coach Procurement Coach Rehabilitation and Safety Program (CRASP)</i>			
Systemwide	System Upgrades	\$2,000,000	\$500,000	\$2,500,000
	<i>Positive Train Control - Green Line</i>			
Systemwide	Station Upgrades (all modes)	\$3,000,000	\$750,000	\$3,750,000
	<i>Station Platform Program - Subway</i>			
Systemwide	Signal System Upgrades	\$9,000,000	\$2,250,000	\$11,250,000
	<i>Columbia Junction - Red Line</i>			
Systemwide	Bridge and Tunnel Program	\$8,000,000	\$2,000,000	\$10,000,000
Systemwide	Track Upgrades	\$33,000,000	\$8,250,000	\$41,250,000
	Section 5309 MBTA Match Total	\$94,000,000	\$23,500,000	\$117,500,000
 Section 5309 Earmarks		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Green Line	Green Line Extension - Lechmere Upgrades	\$1,000,000		\$1,000,000
Green Line	Green Line Extension	\$240,000	\$60,000	\$300,000
	Section 5309 State Match Total	\$1,240,000	\$60,000	\$1,300,000
 Section 5310 Awards		<i>Federal Funds</i>	<i>RTA CAP</i>	<i>Total Funds</i>
Cape Ann	MAP Vehicles (3)	\$140,185	\$11,448	\$151,633
			<i>Toll Credit</i>	<i>Total Funds</i>
Cape Ann	MAP Vehicles (3)		\$23,598	\$23,598
	Section 5310 Toll Credit Match Total	\$140,185	\$35,046	\$175,231
 Urban Circulator Grant Program Award		<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Boston	Boston Bike Share Program	\$3,003,051	\$750,763	\$3,753,814
	Urban Circulator Grant Program Award Total	\$3,003,051	\$750,763	\$3,753,814
 Section 5316 Job Access and Reverse Commute		<i>Federal Funds</i>	<i>Local Funds</i>	<i>Total Funds</i>
Cape Ann	IVR Telephone Upgrades	\$76,500	\$19,125	\$95,625
	Section 5316 Local Match Total	\$76,500	\$19,125	\$95,625
 Section 5311(f) Program		<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Statewide	Intercity Bus Study	\$134,400	\$33,600	\$168,000
	Section 5311(f) Program Total	\$134,400	\$33,600	\$168,000
 Section 5309 (carryover)		<i>Federal Funds</i>	<i>State/Local/MBTAF unds</i>	<i>Total Funds</i>
Quincy	High Speed Catamaran for Quincy Harbor Express (FFY09)	\$451,440	\$112,860	\$564,300
Commuter Rail	Chelsea Intermodal Parking Garage (FFY09)	\$855,000	\$213,750	\$1,068,750
Blue Line	Wonderland Intermodal Improvements (FFY09)	\$406,296	\$101,574	\$507,870
Blue Line	Wonderland Intermodal Improvements (FFY09)	\$950,000	\$237,500	\$1,187,500
Belmont	Belmont Station Consolidation Study (FFY09)	\$142,500	\$35,625	\$178,125
Commuter Ferry	Hingham Marine Intermodal	\$2,031,480	\$507,870	\$2,539,350
Commuter Rail	Newton Rapid Transit Accessibility (FFY09)	\$380,000	\$95,000	\$475,000
Commuter Rail	Salem Intermodal (FFY09)	\$451,440	\$112,860	\$564,300
Commuter Rail	Salem/Beverly Intermodal (FFY09)	\$391,875	\$97,969	\$489,844
Commuter Ferry	MBTA Ferry System (FFY09)	\$2,200,000	\$550,000	\$2,750,000
Bus	Woburn Park & Ride/Magazine Hill (FFY09)	\$406,296	\$101,574	\$507,870

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Section 5309 (carryover) cont.

Commuter Rail	Rockport Station Improvements (FY09)	\$620,730	\$155,183	\$775,913
Bus	Medford Downtown Revit., Park & Ride (FFY09)	\$451,440	\$112,860	\$564,300
Commuter Rail	Salem/Beverly Intermodal (FFY10)	\$700,000	\$175,000	\$875,000
Commuter Rail	Auburndale Station Newton RT Accessibility (FFY10)	\$1,000,000	\$250,000	\$1,250,000
Blue Line	Wonderland Intermodal Improvements (FFY10)	\$750,000	\$187,500	\$937,500
		<i>Federal Funds</i>	<i>RTACAP</i>	<i>Total Funds</i>
Cape Ann	Fare Boxes (FFY10)	\$224,000	\$56,000	\$280,000
Cape Ann	30' Bus (FFY10)	\$276,000	\$69,000	\$345,000
MetroWest RTA	MetroWest RTA Capital Assistance Program (FFY09)	\$24,273	\$6,068	\$30,341
		<i>Federal Funds</i>	<i>Toll Credit</i>	<i>Total Funds</i>
Cape Ann	30' Bus (FFY10)		\$89,000	\$89,000
	Section 5309 Carryover Total	\$12,712,770	\$3,267,193	\$15,979,963

Section 5309 Small/New Starts (carryover)

		<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Commuter Rail	Fitchburg Line Improvements Small Starts (FFY09)	\$29,700,000	\$7,425,000	\$37,125,000
Orange Line	Assembly Square Exempt New Starts (FFY10)	\$1,000,000	\$250,000	\$1,250,000
Commuter Rail	Fitchburg Line Improvements Small Starts (FFY10)	\$37,452,000	\$9,363,000	\$46,815,000
	Section 5309 Small/New Starts Carryover Total	\$68,152,000	\$17,038,000	\$85,190,000

Section 5320 Transit in Parks (TRIPS) Program

		<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Boston	Boston Harbor Islands Bicycle and Pedestrian Facilities	\$459,000		\$459,000
Salem	Ferry Boat Service between Salem and Baker Island	\$250,000		\$250,000
	FTA Transit in Parks (TRIPS) Total	\$709,000		\$709,000

Federal-Aid Subtotal

\$316,186,550

Federal-Aid State Matching Funds Subtotal

\$17,636,262

Federal-Aid Local Matching Funds Subtotal

\$769,888

Federal-Aid MBTA Matching Funds Subtotal

\$60,267,193

Total FFY 2011 Regional Transit Funds \$394,894,938

Total FFY 2011 TIP Total \$1,061,489,750

FFYs 2011-14 TIP

FFY 2012

Regional Highway Program

FEDERAL-AID TARGET PROJECTS

Congestion Mitigation and Air Quality Improvement Program

	<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Boston Region	\$1,600,000	\$400,000	\$2,000,000
Clean Air and Mobility Program			
<i>Arlington</i> <i>Intersection of Route 3 and Route 60</i>			
<i>Framingham</i> <i>Cochituate Rail Trail</i>			
<i>Hopkinton</i> <i>Crosswalk Beacon at Church and Main Sts.</i>			
<i>Scituate</i> <i>Scituate Sidewalk Installation and Improvements</i>			
<i>Westwood</i> <i>Crosswalk Improvements on Washington St.</i>			
Congestion Mitigation and Air Quality Improvement Program Total	\$1,600,000	\$400,000	\$2,000,000
	<i>Minimum CMAQ Regional Target</i>		<i>\$0</i>

Clean Air and Mobility Awards listed above will be funded in either 2012 or 2013 depending on readiness. Project estimates are not finalized at this time.

National Highway System

	<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Canton, Randolph & Westwood 87800 Route 128 Improvement Program Contract 3, Year Six of Six	\$4,800,000	\$1,200,000	\$6,000,000
Dedham, Needham & Westwood 603206 Route 128 Improvement Program Contract 4, Year Four of Six	\$9,600,000	\$2,400,000	\$12,000,000
Needham & Wellesley 603711 Route 128 Improvement Program Contract 5, Year One of Six	\$9,600,000	\$2,400,000	\$12,000,000
National Highway System Total	\$24,000,000	\$6,000,000	\$30,000,000

Surface Transportation Program

	<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Arlington 604687 Massachusetts Ave	\$2,838,723	\$709,681	\$3,548,404
Concord & Lincoln 602984 Route 2 (Crosby's Corner)	\$8,400,000	\$2,100,000	\$10,500,000
Weymouth 601630 Route 18	\$3,760,000	\$940,000	\$4,700,000
Surface Transportation Program Total	\$8,400,000	\$2,100,000	\$18,748,404

Highway Safety Improvement Program (HSIP) Project

	<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Concord & Lincoln 602984 Route 2 (Crosby's Corner)	\$3,867,039	\$429,671	\$4,296,710
Highway Safety Improvement Program Total	\$3,867,039	\$429,671	\$4,296,710
		<i>Minimum HSIP Regional Target</i>	<i>\$4,296,710</i>

Total Regional Target Programming \$55,045,114

**Boston Region MPO Regional Target with State Match \$55,044,658*

*Boston Region MPO Target minus AC projects and ongoing programs is then actualized by 4% for 2011 and 2012

	state target	\$55,388,323 less AC/programs	\$8,591,613
	less AC/programs multiplied by 1.04 for 2012	\$8,935,278 difference	\$343,665
	state target less difference (new target)	\$55,044,658	

Discussions regarding the distribution of the additional \$31M obligation authority (OA) provided to the Commonwealth are ongoing. The Massachusetts Association of Regional Planning Agencies (MARPA) and MassDOT will provide information regarding the additional OA prior to the final publication of the Boston Region MPO TIP.

FEDERAL AID NON-TARGET PROJECTS

High-Priority Projects (TEA-21)

	<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Weymouth 601630 Route 18 Construction (HPP 1236)	\$10,065,631	\$2,516,408	\$12,582,039

High-Priority Projects (SAFETEA-LU)

Arlington 604687 Massachusetts Ave Construction (HPP 47)	\$1,157,597	\$289,399	\$1,446,996
Boston 605791 Warren St/Blue Hill Ave Construction (HPP 2129)	\$1,913,997	\$478,499	\$2,392,496
Boston 605789 Melnea Cass Blvd Construction (HPP 756)	\$1,938,598	\$484,650	\$2,423,248
Boston 605789 Melnea Cass Blvd Construction (HPP 4284)	\$4,005,900	\$1,001,475	\$5,007,375
Franklin 604988 Route 140 Improvements Construction (HPP 4279)	\$4,607,375	\$1,151,844	\$5,759,219
Malden 605173 Pleasant Ave Construction (HPP 589)	\$1,367,848	\$341,962	\$1,709,810

Section 117

Malden 605173 Pleasant Ave Construction	\$1,657,656	\$0	\$1,657,656
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Section 129

	<i>Federal Funds</i>	<i>Other Funds</i>	<i>Total Funds</i>
Arlington 604687 Massachusetts Ave Construction	\$750,000		\$750,000

High-Priority Projects Total \$27,464,602 \$6,264,237 \$33,728,839

FFYs 2011-14 TIP FFY 2012

FEDERAL-AID BRIDGE PROJECTS

Bridge	Federal Funds	State Funds	Total Funds
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Bridge Total

Advance Construction Bridge

	Federal Funds	State Funds	Total Funds
Boston 604517 Chelsea Street Bridge	\$8,800,000	\$2,200,000	\$11,000,000
Boston 603370 Route 99 (Alford Street) over Mystic River	\$12,000,000	\$3,000,000	\$15,000,000
Dedham, Needham & Westwood 603206 Route 128 Improvement Program Contract 4	\$8,000,000	\$2,000,000	\$10,000,000
Needham, Wellesley 603711 Route 128 Improvement Program	\$1,600,000	\$400,000	\$2,000,000
Advance Construction Bridge Total	\$30,400,000	\$7,600,000	\$38,000,000
	Federal-Aid Bridge Total		\$38,000,000

Accelerated Bridge Program - Federal Aid GANs Projects**

	Federal Funds	State Funds	Total Funds
Everett & Medford 604660 Revere Beach Parkway (Route 16) over the Malden River			\$41,319,200
Medford 605510 Revere Beach Parkway (Route 16) over the MBTA			\$8,840,000
Accelerated Bridge Program Total			\$50,159,200
			Federal-Aid Bridge Total
			\$88,159,200

FEDERAL AID MAJOR INFRASTRUCTURE AND STATEWIDE CATEGORIES

Interstate Maintenance

	Federal Funds	State Funds	Total Funds
Foxborough/Sharon 605596 Interstate 95	\$7,554,240	\$839,360	\$8,393,600
Interstate Maintenance Total	\$7,554,240	\$839,360	\$8,393,600

National Highway System Pavement Preservation

	Federal Funds	State Funds	Total Funds
Acton to Littleton 604472 Route 2	\$3,269,112	\$934,032	\$4,670,160
National Highway System Pavement Preservation Total	\$3,736,128	\$934,032	\$4,670,160

Total Highway Program \$189,996,913

CENTRAL ARTERY/TUNNEL PROJECT

	Federal Funds	State Funds	Total Funds
National Highway System (NHS) Bridge	\$70,000,000		\$70,000,000
State Transportation Program (STP)/ Flex	\$75,960,000		\$75,960,000
State Transportation Program (STP)	\$20,000,000		\$20,000,000
Federal-Aid Subtotal	\$165,960,000		

Federal-Aid Matching Funds Subtotal

\$165,960,000

Total Federal Fiscal Year 2012 Central Artery/Tunnel Funds

\$165,960,000

Commonwealth Funding Commitments

STATE IMPLEMENTATION PLAN

	Federal Funds	State Funds	Total Funds
Green Line Extension Project**	\$100,000,000	\$134,300,000	\$234,300,000
Fairmount Improvements		\$18,000,000	\$18,000,000
Red Line-Blue Line Connector Design		\$5,000,000	\$5,000,000
1,000 Parking Spaces		\$30,500,000	\$30,500,000
State Implementation Plan Total			\$287,800,000

**Green Line cash flows assume FTA New Starts funding. Should New Starts funding not be awarded, the Commonwealth will assume financing of the project. Green Line Extension Project is defined as extension to College Avenue with the Union Square Spur.

FFYs 2011-14 TIP FFY 2012

Regional Transit Program

		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>
Section 5307				
Systemwide	Locomotive and Coach Procurement	\$47,000,000	\$11,750,000	\$58,750,000
Systemwide	ITS Initiatives	\$3,000,000	\$750,000	\$3,750,000
Systemwide	Power Improvements	\$23,000,000	\$5,750,000	\$28,750,000
Systemwide	Station Rehab	\$8,000,000	\$2,000,000	\$10,000,000
Green Line	MBTA Accessibility Program (LRAP)	\$7,000,000	\$1,750,000	\$8,750,000
Bus	Everett Maintenance Facility	\$2,000,000	\$500,000	\$2,500,000
Systemwide	Elevator Replacement /Rehabilitation	\$4,000,000	\$1,000,000	\$5,000,000
Systemwide	Preventive Maintenance	\$12,000,000	\$3,000,000	\$15,000,000
Systemwide	Maintenance Facilities - Equipment	\$2,000,000	\$500,000	\$2,500,000
Commuter Rail	Commuter Rail Systems Upgrades	\$3,000,000	\$750,000	\$3,750,000
Systemwide	Parking Program	\$4,000,000	\$1,000,000	\$5,000,000
Systemwide	Station Accessibility Program	\$14,000,000	\$3,500,000	\$17,500,000
Commuter Rail	Commuter Rail Accessibility	\$3,000,000	\$750,000	\$3,750,000
Systemwide	Environmental Program	\$2,000,000	\$500,000	\$2,500,000
Section 5307 MBTA Match Total		\$134,000,000	\$33,500,000	\$167,500,000
		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Cape Ann	Cape Ann Transportation Authority	\$501,362	\$125,341	\$626,703
MetroWest	MetroWest Transportation Authority	\$1,446,082	\$361,521	\$1,807,603
Section 5307 State Match Total		\$1,947,444	\$486,862	\$2,434,306
		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>
Section 5309 Infrastructure Program				
Systemwide	Kawasaki Coaches	\$6,000,000	\$1,500,000	\$7,500,000
Systemwide	Locomotive and Coach Procurement	\$5,000,000	\$1,250,000	\$6,250,000
Subway	Station Platform Program	\$4,000,000	\$1,000,000	\$5,000,000
Commuter Rail	Coach Rehabilitation and Safety Program (CRASP)	\$8,000,000	\$2,000,000	\$10,000,000
Subway	Vehicle Programs	\$22,000,000	\$5,500,000	\$27,500,000
Red Line	Columbia Junction	\$2,000,000	\$500,000	\$2,500,000
Systemwide	Bridge and Tunnel Program	\$9,000,000	\$2,250,000	\$11,250,000
Systemwide	Track Upgrades	\$33,000,000	\$8,250,000	\$41,250,000
Systemwide	Signal System Upgrades	\$5,000,000	\$1,250,000	\$6,250,000
Section 5309 MBTA Match Total		\$94,000,000	\$23,500,000	\$117,500,000
 Federal-Aid Subtotal		 \$229,947,444		
Federal-Aid State Matching Funds Subtotal			\$486,862	
Federal-Aid MBTA Matching Funds Subtotal				\$57,000,000
		Total FFY 2012 Regional Transit Funds		\$287,434,306
		Total FFY 2012 TIP Total		\$931,191,219

FFYs 2011-14 TIP FFY 2013

Regional Highway Program

FEDERAL-AID TARGET PROJECTS

Congestion Mitigation and Air Quality Improvement Program

			<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Boston Region		Clean Air and Mobility Program	\$1,600,000	\$400,000	\$2,000,000
	<i>Arlington</i>	<i>Intersection of Route 3 and Route 60</i>			
	<i>Frammingham</i>	<i>Cochituate Rail Trail</i>			
	<i>Hopkinton</i>	<i>Crosswalk Beacon at Church and Main Sts.</i>			
	<i>Scituate</i>	<i>Scituate Sidewalk Installation and Improvements</i>			
	<i>Westwood</i>	<i>Crosswalk Improvements on Washington St.</i>			
Congestion Mitigation and Air Quality Improvement Program Total			\$1,600,000	\$400,000	\$2,000,000
			<i>Minimum CMAQ Regional Target</i>		<i>\$8,593,420</i>

Clean Air and Mobility Awards listed above will be funded in either 2012 or 2013 depending on readiness. Project estimates are not finalized at this time.

National Highway System

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Dedham, Needham & Westwood	603206	Route 128 Improvement Program Contract 4, Year Five of Six	\$9,600,000	\$2,400,000	\$12,000,000
Needham & Wellesley	603711	Route 128 Improvement Program Contract 5, Year Two of Six	\$12,000,000	\$3,000,000	\$15,000,000
National Highway System Total			\$21,600,000	\$5,400,000	\$27,000,000

Surface Transportation Program

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Somerville	601820	Beacon Street	\$1,055,752	\$263,938	\$1,319,690
Concord & Lincoln	602984	Route 2 (Crosby's Corner)	\$11,200,000	\$2,800,000	\$14,000,000
Weymouth	601630	Route 18	\$7,056,000	\$1,764,000	\$8,820,000
Surface Transportation Program Total			\$12,255,752	\$3,063,938	\$24,139,690

FEDERAL-AID TARGET PROJECTS cont.

Highway Safety Improvement Program (HSIP) Project

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Concord & Lincoln	602984	Route 2 (Crosby's Corner)	\$3,867,039	\$429,671	\$4,296,710
Highway Safety Improvement Program Total			\$3,867,039	\$429,671	\$4,296,710
			<i>Minimum HSIP Regional Target</i>		<i>\$4,296,710</i>

Total Regional Target Programming **\$57,436,400**

**Boston Region MPO Regional Target with State Match* *\$57,303,412*

*Boston Region MPO Target minus AC projects and ongoing programs is then actualized by 4% for 2012, and 2013

state target	\$57,408,851 less AC/programs	\$1,292,141
less AC/programs multiplied by 1.04 for 2012 and 2013	\$1,397,580 difference	\$105,439
state target less difference (new target)	\$57,303,412	

Discussions regarding the distribution of the additional \$31M obligation authority (OA) provided to the Commonwealth are ongoing. The Massachusetts Association of Regional Planning Agencies (MARPA) and MassDOT will provide information regarding the additional OA prior to the final publication of the Boston Region MPO TIP.

FEDERAL AID NON-TARGET PROJECTS

High-Priority Projects (TEA-21)

			<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Somerville	601820	Beacon Street Construction (HPP 248)	\$2,064,248	\$516,062	\$2,580,310

High-Priority Projects (SAFETEA-LU)

High-Priority Projects Total **\$2,064,248** **\$516,062** **\$2,580,310**

FFYs 2011-14 TIP FFY 2013

FEDERAL-AID BRIDGE PROJECTS

Bridge			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Chelsea	604428	Washington Ave over the MBTA	\$2,952,584	\$738,146	\$3,690,730
Bridge Total			\$2,952,584	\$738,146	\$3,690,730

Advance Construction Bridge

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Boston	604517	Chelsea Street Bridge	\$11,200,000	\$2,800,000	\$14,000,000
Boston	603370	Route 99 (Alford Street) over Mystic River	\$8,000,000	\$2,000,000	\$10,000,000
Dedham, Needham & Westwood	603206	Route 128 Improvement Program Contract 4	\$12,000,000	\$3,000,000	\$15,000,000
Needham, Wellesley	603711	Route 128 Improvement Program	\$10,400,000	\$2,600,000	\$13,000,000
Advance Construction Bridge Total			\$41,600,000	\$10,400,000	\$52,000,000
			Federal-Aid Bridge Total		\$52,000,000

Accelerated Bridge Program - Federal Aid GANs Projects**

<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Accelerated Bridge Program Total		
\$0		

**GANs conversion to federal aid to begin in 2015

FEDERAL AID MAJOR INFRASTRUCTURE AND STATEWIDE CATEGORIES

Interstate Maintenance

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Franklin to Milford	606169	Interstate 495	\$14,394,240	\$1,599,360	\$15,993,600
Foxborough	606171	Interstate 95	\$8,276,688	\$919,632	\$9,196,320
Lexington/Burlington	606170	Interstate 95	\$9,328,410	\$1,036,490	\$10,364,900
Wakefield to Lynnfield	605597	Interstate 95	\$8,059,275	\$895,475	\$8,954,750
Wilmington to Woburn	604879	Interstate 93	\$11,121,264	\$1,235,696	\$12,356,960
Interstate Maintenance Total			\$8,059,275	\$895,475	\$8,954,750

National Highway System Pavement Preservation

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Weymouth	605602	Route 3	\$2,342,400	\$585,600	\$2,928,000
National Highway System Pavement Preservation Total			\$2,342,400	\$585,600	\$2,928,000

Total Highway Program				\$71,899,460
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CENTRAL ARTERY/TUNNEL PROJECT

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
National Highway System (NHS)		Bridge	\$70,000,000		\$70,000,000
State Transportation Program (STP)/ Flex			\$86,555,000		\$86,555,000
State Transportation Program (STP)			\$20,000,000		\$20,000,000

Federal-Aid Subtotal

\$176,555,000

Federal-Aid Matching Funds Subtotal

\$176,555,000

Total Federal Fiscal Year 2013 Central Artery/Tunnel Funds

\$176,555,000

Commonwealth Funding Commitments

STATE IMPLEMENTATION PLAN

			<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Green Line Extension Project***			\$100,000,000	\$150,000,000	\$250,000,000
1,000 Parking Spaces					\$1,100,000
State Implementation Plan Total					\$251,100,000

***Green Line cash flows assume FTA New Starts funding. Should New Starts funding not be awarded, the Commonwealth will assume financing of the project. Green Line Extension Project is defined as extension to College Avenue with the Union Square Spur.

FFYs 2011-14 TIP FFY 2013

Regional Transit Program

		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>
Section 5307				
Systemwide	Locomotive and Coach Procurement	\$37,000,000	\$9,250,000	\$46,250,000
Systemwide	ITS Initiatives	\$2,000,000	\$500,000	\$2,500,000
Systemwide	Power Improvements	\$24,000,000	\$6,000,000	\$30,000,000
Systemwide	Station Rehab	\$6,000,000	\$1,500,000	\$7,500,000
Green Line	MBTA Accessibility Program	\$7,000,000	\$1,750,000	\$8,750,000
Systemwide	Station Management Program	\$13,000,000	\$3,250,000	\$16,250,000
Bus	Everett Maintenance Facility	\$4,000,000	\$1,000,000	\$5,000,000
Systemwide	Elevator Replacement /Rehabilitation	\$4,000,000	\$1,000,000	\$5,000,000
Systemwide	Preventive Maintenance	\$12,000,000	\$3,000,000	\$15,000,000
Systemwide	Specialized Non-Revenue Vehicles	\$2,000,000	\$500,000	\$2,500,000
Systemwide	Parking Program	\$4,000,000	\$1,000,000	\$5,000,000
Systemwide	Station Accessibility Program	\$14,000,000	\$3,500,000	\$17,500,000
Commuter Rail	Commuter Rail Accessibility	\$3,000,000	\$750,000	\$3,750,000
Systemwide	Environmental Program	\$2,000,000	\$500,000	\$2,500,000
Section 5307 MBTA Match Total		\$134,000,000	\$33,500,000	\$167,500,000
		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Cape Ann	Cape Ann Transportation Authority	\$501,362	\$125,341	\$626,703
MetroWest	MetroWest Transportation Authority	\$1,446,082	\$361,521	\$1,807,603
Section 5307 State Match Total		\$1,947,444	\$486,862	\$2,434,306
Section 5309 Infrastructure Program		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>
Systemwide	Kawasaki Coaches	\$20,000,000	\$5,000,000	\$25,000,000
Systemwide	Locomotive and Coach Procurement	\$5,000,000	\$1,250,000	\$6,250,000
Commuter Rail	CRASP	\$8,000,000	\$2,000,000	\$10,000,000
Subway	Vehicle Programs	\$22,000,000	\$5,500,000	\$27,500,000
Red Line	Columbia Junction	\$7,000,000	\$1,750,000	\$8,750,000
Systemwide	Bridge and Tunnel Program	\$12,000,000	\$3,000,000	\$15,000,000
Systemwide	Track Upgrades	\$15,000,000	\$3,750,000	\$18,750,000
Systemwide	Signal Systems Upgrades	\$5,000,000	\$1,250,000	\$6,250,000
Section 5309 MBTA Match Total		\$94,000,000	\$23,500,000	\$117,500,000
Federal-Aid Subtotal		\$229,947,444		
Federal-Aid State Matching Funds Subtotal			\$486,862	
Federal-Aid MBTA Matching Funds Subtotal				\$57,000,000
Total FFY 2013 Regional Transit Funds				\$287,434,306
Total FFY 2013 TIP Total				\$786,988,766

FFYs 2011-14 TIP

FFY 2014

Regional Highway Program

FEDERAL-AID TARGET PROJECTS

Congestion Mitigation and Air Quality Improvement Program

		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Boston	604761 South Bay Harbor Trail (construction)	\$3,080,000	\$770,000	\$3,850,000
		<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Boston Region	Clean Air and Mobility Program	\$1,600,000	\$400,000	\$2,000,000
	Congestion Mitigation and Air Quality Improvement Program Total	\$1,600,000	\$400,000	\$5,850,000
		<i>Minimum CMAQ Regional Target</i>		\$8,593,420

National Highway System

		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Dedham, Needham & Westwood	603206 Route 128 Improvement Program Contract 4, Year Six of Six	\$9,200,000	\$2,300,000	\$11,500,000
Needham & Wellesley	603711 Route 128 Improvement Program Contract 5, Year Three of Six	\$11,920,000	\$2,980,000	\$14,900,000
	National Highway System Total	\$21,120,000	\$5,280,000	\$26,400,000

Surface Transportation Program

		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Concord & Lincoln	602984 Route 2 (Crosby's Corner)	\$15,374,126	\$3,843,532	\$19,217,658
	Surface Transportation Program Total	\$15,374,126	\$3,843,532	\$19,217,658

Highway Safety Improvement Program (HSIP) Project

		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Concord & Lincoln	602984 Route 2 (Crosby's Corner)	\$3,867,039	\$429,671	\$4,296,710
	Highway Safety Improvement Program Total	\$3,867,039	\$429,671	\$4,296,710
		<i>Minimum HSIP Regional Target</i>		\$4,296,710

FEDERAL-AID TARGET PROJECTS cont.

Surface Transportation Program/Enhancement

		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Cambridge	605188 Cambridge Common (Construction)	\$800,000	\$200,000	\$1,000,000
	Surface Transportation Program/Enhancement Total	\$800,000	\$200,000	\$1,000,000

Total Regional Target Programming **\$56,764,368**

Boston Region MPO Regional Target with State Match* **\$56,722,788

*Boston Region MPO Target minus AC projects and ongoing programs is then actualized by 4% for 2011, 2012, and 2013

	state target	\$57,408,851 less AC/programs	\$5,494,483
	less AC/programs multiplied by 1.04 for 2012, 2013 and 2014	\$6,180,546 difference	\$686,063
	state target less difference (new target)	\$56,722,788	

Discussions regarding the distribution of the additional \$31M obligation authority (OA) provided to the Commonwealth are ongoing. The Massachusetts Association of Regional Planning Agencies (MARPA) and MassDOT will provide information regarding the additional OA prior to the final publication of the Boston Region MPO TIP.

FEDERAL AID NON-TARGET PROJECTS

High-Priority Projects (TEA-21)

		<i>Federal Funds</i>	<i>State/Local Funds</i>	<i>Total Funds</i>
Somerville	601820 Beacon Street Construction (HPP 248)	\$2,064,248	\$516,062	\$2,580,310

High-Priority Projects (SAFETEA-LU)

Cambridge	605188 Cambridge Common (Construction HPP 3536)	\$899,899	\$224,975	\$1,124,874
	High-Priority Projects Total			\$3,705,184

FFYs 2011-14 TIP FFY 2014

FEDERAL-AID BRIDGE PROJECTS

Bridge		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Bridge Total				
Advance Construction Bridge				
Boston	604517 Chelsea Street Bridge	\$8,000,000	\$2,000,000	\$10,000,000
Boston	603370 Route 99 (Alford Street) over Mystic River	\$6,880,000	\$1,720,000	\$8,600,000
Dedham, Needham & Westwood	603206 Route 128 Improvement Program Contract 4	\$10,400,000	\$2,600,000	\$13,000,000
Needham, Wellesley	603711 Route 128 Improvement Program	\$12,000,000	\$3,000,000	\$15,000,000
Advance Construction Bridge Total		\$37,280,000	\$9,320,000	\$46,600,000

Federal-Aid Bridge Total			\$46,600,000	
Accelerated Bridge Program - Federal Aid GANs Projects**				
		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>

Accelerated Bridge Program Total **\$0**

**GANs conversion to federal aid to begin in 2015

FEDERAL AID MAJOR INFRASTRUCTURE AND STATEWIDE CATEGORIES

Interstate Maintenance		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Foxborough to Franklin	606176 Interstate 195	\$13,854,456	\$1,539,384	\$15,393,840
Interstate Maintenance Total		\$13,854,456	\$1,539,384	\$15,393,840

National Highway System Pavement Preservation		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Randolph to Canton	605607 Route 24	\$1,249,280	\$312,320	\$1,561,600
National Highway System Pavement Preservation Total		\$1,249,280	\$312,320	\$1,561,600
Total Highway Program				\$77,424,992

CENTRAL ARTERY/TUNNEL PROJECT

		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
National Highway System (NHS)		\$70,000,000		\$70,000,000
Bridge				
State Transportation Program (STP)/ Flex		\$86,555,000		\$86,555,000
State Transportation Program (STP)		\$20,000,000		\$20,000,000
Federal-Aid Subtotal		\$176,555,000		
Federal-Aid Matching Funds Subtotal				\$176,555,000
Total Federal Fiscal Year 2013 Central Artery/Tunnel Funds				\$176,555,000

Commonwealth Funding Commitments

STATE IMPLEMENTATION PLAN

		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Green Line Extension Project***		\$100,000,000	\$150,000,000	\$250,000,000
1,000 Parking Spaces				\$1,100,000
State Implementation Plan Total				\$251,100,000

***Green Line cash flows assume FTA New Starts funding. Should New Starts funding not be awarded, the Commonwealth will assume financing of the project. Green Line Extension Project is defined as extension to College Avenue with the Union Square Spur.

FFYs 2011-14 TIP FFY 2014

Regional Transit Program

Section 5307		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>
Systemwide	Locomotive and Coach Procurement	\$39,000,000	\$9,750,000	\$48,750,000
Systemwide	ITS Initiatives	\$2,000,000	\$500,000	\$2,500,000
Systemwide	Power Improvements	\$24,000,000	\$6,000,000	\$30,000,000
Systemwide	Station Rehab	\$6,000,000	\$1,500,000	\$7,500,000
Green Line	MBTA Accessibility Program (LRAP)	\$7,000,000	\$1,750,000	\$8,750,000
Systemwide	Station Management Program	\$13,000,000	\$3,250,000	\$16,250,000
Bus	Everett Maintenance Facility	\$2,000,000	\$500,000	\$2,500,000
Systemwide	Elevator Replacement /Rehabilitation	\$4,000,000	\$1,000,000	\$5,000,000
Systemwide	Preventive Maintenance	\$12,000,000	\$3,000,000	\$15,000,000
Systemwide	Maintenance Facilities - Equipment	\$2,000,000	\$500,000	\$2,500,000
Systemwide	Parking Program	\$4,000,000	\$1,000,000	\$5,000,000
Systemwide	Station Accessibility Program	\$14,000,000	\$3,500,000	\$17,500,000
Commuter Rail	Commuter Rail Accessibility	\$3,000,000	\$750,000	\$3,750,000
Systemwide	Environmental Program	\$2,000,000	\$500,000	\$2,500,000
Section 5307 MBTA Match Total		\$134,000,000	\$33,500,000	\$167,500,000

		<i>Federal Funds</i>	<i>State Funds</i>	<i>Total Funds</i>
Cape Ann	Cape Ann Transportation Authority	\$501,362	\$125,341	\$626,703
MetroWest	MetroWest Transportation Authority	\$1,446,082	\$361,521	\$1,807,603
Section 5307 State Match Total		\$1,947,444	\$486,862	\$2,434,306

Regional Transit Program cont.

Section 5309 Infrastructure Program		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>
Systemwide	Kawasaki Coaches	\$20,000,000	\$5,000,000	\$25,000,000
Systemwide	Locomotive and Coach Procurement	\$19,000,000	\$4,750,000	\$23,750,000
Subway	Vehicle Programs	\$22,000,000	\$5,500,000	\$27,500,000
Red Line	Columbia Junction	\$7,000,000	\$1,750,000	\$8,750,000
Systemwide	Bridge and Tunnel Program	\$6,000,000	\$1,500,000	\$7,500,000
Systemwide	Track Upgrades	\$15,000,000	\$3,750,000	\$18,750,000
Systemwide	Signal Systems Upgrades	\$5,000,000	\$1,250,000	\$6,250,000
Section 5309 MBTA Match Total		\$94,000,000	\$23,500,000	\$117,500,000

Federal-Aid Subtotal	\$229,947,444		
Federal-Aid State Matching Funds Subtotal		\$486,862	
Federal-Aid MBTA Matching Funds Subtotal			\$57,000,000

Total FFY 2014 Regional Transit Funds	\$287,434,306
Total FFY 2014 TIP Total	\$792,514,298