

MBTA Capital Program - Federal Funding  
FFY 2024-2028 Transportation Improvement Program (TIP) Amendment - April 2024

Federal Funding Program	ALI	2024	2025	2026	2027	2028	FFY24-28 Total (Federal)	FFY24-28 Total (Incl. Match)
<b>5307</b>		<b>\$339,882,029</b>	<b>\$197,611,190</b>	<b>\$202,682,910</b>	<b>\$202,682,910</b>	<b>\$202,682,910</b>	<b>\$1,145,541,949</b>	<b>\$1,431,927,436</b>
Bridge & Tunnel Program	12.24.05	\$0	\$11,200,000	\$16,200,000	\$16,200,000	\$16,200,000	\$59,800,000	\$74,750,000
Revenue Vehicle Program	12.12.00	\$64,955,479	\$111,912,814	\$106,547,237	\$106,547,237	\$106,547,237	\$496,510,006	\$620,637,507
Signals/Systems Upgrade Program	12.63.01	\$168,752,601	\$16,780,660	\$39,114,766	\$39,114,766	\$39,114,766	\$302,877,557	\$378,596,947
Stations and Facilities Program	12.34.00	\$93,673,949	\$20,217,716	\$40,820,907	\$40,820,907	\$40,820,907	\$236,354,386	\$295,442,982
Preventive Maintenance	12.7A.00	\$12,500,000	\$37,500,000	\$0	\$0	\$0	\$50,000,000	\$62,500,000
<b>5337</b>		<b>\$653,830,603</b>	<b>\$236,571,519</b>	<b>\$241,684,814</b>	<b>\$241,684,814</b>	<b>\$241,684,814</b>	<b>\$1,615,456,564</b>	<b>\$2,019,320,705</b>
Bridge & Tunnel Program	12.24.05	\$143,976,069	\$24,143,068	\$116,461,076	\$116,461,076	\$116,461,076	\$517,502,365	\$646,877,957
Revenue Vehicle Program	12.12.00	\$41,391,580	\$0	\$41,419,590	\$41,419,590	\$41,419,590	\$165,650,349	\$207,062,936
Signals/Systems Upgrade Program	12.63.01	\$191,741,790	\$62,621,955	\$20,166,816	\$20,166,816	\$20,166,816	\$314,864,192	\$393,580,240
Stations and Facilities Program	12.34.00	\$241,433,664	\$43,943,996	\$63,637,332	\$63,637,332	\$63,637,332	\$476,289,658	\$595,362,072
Preventive Maintenance	12.7A.00	\$35,287,500	\$105,862,500	\$0	\$0	\$0	\$141,150,000	\$176,437,500
<b>5339</b>		<b>\$12,116,517</b>	<b>\$6,261,816</b>	<b>\$6,416,908</b>	<b>\$6,416,908</b>	<b>\$6,416,908</b>	<b>\$37,629,057</b>	<b>\$47,036,322</b>
Bus Program	11.14.00	\$12,116,517	\$6,261,816	\$6,416,908	\$6,416,908	\$6,416,908	\$37,629,057	\$47,036,322
<b>FFY24-28 FTA Formula Funding</b>		<b>\$1,005,829,149</b>	<b>\$440,444,525</b>	<b>\$450,784,632</b>	<b>\$450,784,632</b>	<b>\$450,784,632</b>	<b>\$2,798,627,570</b>	<b>\$3,498,284,463</b>
<b>Other Federal</b>		<b>\$298,309,355</b>	<b>\$285,385,333</b>	<b>\$162,500,000</b>	<b>\$162,500,000</b>	<b>\$162,500,000</b>	<b>\$1,071,194,688</b>	<b>\$1,138,313,027</b>
RRIF Financing - PTC/ATC/Fiber	12.63.01	\$0	\$100,085,333	\$0	\$0	\$0	\$100,085,333	\$100,085,333
RRIF/TIFIA Financing Program (Potential)	12.24.05	\$147,500,000	\$147,500,000	\$162,500,000	\$162,500,000	\$162,500,000	\$782,500,000	\$782,500,000
Newton Commuter Rail Stations (FTA)	12.34.02	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000	\$8,750,000
Boston Regional TSP Program (ATTAIN)	11.23.01	\$2,960,000	\$0	\$0	\$0	\$0	\$2,960,000	\$2,960,000
Ashmont Station BEB Charger Design (APP)	11.41.20	\$127,367	\$0	\$0	\$0	\$0	\$127,367	\$159,209
Worcester Union Station (WRTA)	12.34.02	\$2,945,361	\$0	\$0	\$0	\$0	\$2,945,361	\$3,681,701
Attleboro Station Improvements (GATRA)	12.34.02	\$516,277	\$0	\$0	\$0	\$0	\$516,277	\$645,346
Quincy Bus Facility (FHWA Carbon Reduction)	11.43.02	\$20,551,211	\$0	\$0	\$0	\$0	\$20,551,211	\$25,689,014
Blue Hill Ave. Corridor Project (RAISE)	11.23.01	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000	\$39,456,000
Lynnway Multimodal Corridor (RAISE)	11.23.01	\$20,250,000	\$0	\$0	\$0	\$0	\$20,250,000	\$25,312,500
Columbus Ave. Bus Lane Ph. II (CMAQ)	11.23.01	\$21,240,000	\$6,000,000	\$0	\$0	\$0	\$27,240,000	\$34,050,000
MBTA Catamaran Overhaul (FBP)	11.15.33	\$500,899	\$0	\$0	\$0	\$0	\$500,899	\$626,124
Lynn Station Improvements (STP)	12.34.02	\$38,480,000	\$0	\$0	\$0	\$0	\$38,480,000	\$48,100,000
Lynn Broad Street Corridor TSP (CMAQ)	11.23.01	\$238,240	\$0	\$0	\$0	\$0	\$238,240	\$297,800
Jackson Sq. Station Access Impr. (CMAQ)	12.34.02	\$9,800,000	\$17,000,000	\$0	\$0	\$0	\$26,800,000	\$33,500,000
Rail Transformation - Early Action CMAQ)	12.24.03	\$11,200,000	\$4,800,000	\$0	\$0	\$0	\$16,000,000	\$20,000,000
Central Station Accessibility Project	12.33.02	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$5,000,000
Nubian Square Bus Circulation Improv.	12.33.01	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$5,000,000
Pedal & Park System Modernization	12.43.42	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,500,000
<b>FFY24-28 Total Federal Funding</b>		<b>\$1,304,138,504</b>	<b>\$725,829,858</b>	<b>\$613,284,632</b>	<b>\$613,284,632</b>	<b>\$613,284,632</b>	<b>\$3,869,822,258</b>	<b>\$4,636,597,489</b>

Note:

FTA formula funds (5307, 5337 and 5339) are based on estimated apportionments for FFY24-28.

TIP programs and projects are based on the draft FY25-29 CIP and planned federal obligations as of Apr-24. Adjustments may be made to federal projects and budgets as the FY25-29 CIP is finalized.

The Activity Line Item (ALI) codes are preliminary only and generally reflect the bulk of the TIP program. Within a program there may be several different ALI codes used.

RRIF loan funding for the PTC/ATC/Fiber Resiliency project is based on the currently planned drawdown schedule and is subject to change.

RRIF/TIFIA financing program funding is an initial estimate and will be refined as projects are identified and loans are finalized with the Build America Bureau.

MBTA Capital Program - Federal Funding  
FFY 2025-2029 Transportation Improvement Program (TIP) - April 2024

Federal Funding Program	ALI	2025	2026	2027	2028	2029	FFY25-29 Total (Federal)	FFY25-29 Total (Incl. Match)
<b>5307</b>		<b>\$197,611,190</b>	<b>\$202,682,910</b>	<b>\$202,682,910</b>	<b>\$202,682,910</b>	<b>\$202,682,910</b>	<b>\$1,008,342,830</b>	<b>\$1,260,428,538</b>
Bridge & Tunnel Program	12.24.05	\$11,200,000	\$16,200,000	\$16,200,000	\$16,200,000	\$16,200,000	\$76,000,000	\$95,000,000
Revenue Vehicle Program	12.12.00	\$111,912,814	\$106,547,237	\$106,547,237	\$106,547,237	\$106,547,237	\$538,101,764	\$672,627,205
Signals/Systems Upgrade Program	12.63.01	\$16,780,660	\$39,114,766	\$39,114,766	\$39,114,766	\$39,114,766	\$173,239,722	\$216,549,653
Stations and Facilities Program	12.34.00	\$20,217,716	\$40,820,907	\$40,820,907	\$40,820,907	\$40,820,907	\$183,501,344	\$229,376,680
Preventive Maintenance	12.7A.00	\$37,500,000	\$0	\$0	\$0	\$0	\$37,500,000	\$46,875,000
<b>5337</b>		<b>\$236,571,519</b>	<b>\$241,684,814</b>	<b>\$241,684,814</b>	<b>\$241,684,814</b>	<b>\$241,684,814</b>	<b>\$1,203,310,775</b>	<b>\$1,504,138,468</b>
Bridge & Tunnel Program	12.24.05	\$24,143,068	\$116,461,076	\$116,461,076	\$116,461,076	\$116,461,076	\$489,987,372	\$612,484,215
Revenue Vehicle Program	12.12.00	\$0	\$41,419,590	\$41,419,590	\$41,419,590	\$41,419,590	\$165,678,358	\$207,097,948
Signals/Systems Upgrade Program	12.63.01	\$62,621,955	\$20,166,816	\$20,166,816	\$20,166,816	\$20,166,816	\$143,289,218	\$179,111,523
Stations and Facilities Program	12.34.00	\$43,943,996	\$63,637,332	\$63,637,332	\$63,637,332	\$63,637,332	\$298,493,326	\$373,116,657
Preventive Maintenance	12.7A.00	\$105,862,500	\$0	\$0	\$0	\$0	\$105,862,500	\$132,328,125
<b>5339</b>		<b>\$6,261,816</b>	<b>\$6,416,908</b>	<b>\$6,416,908</b>	<b>\$6,416,908</b>	<b>\$6,416,908</b>	<b>\$31,929,448</b>	<b>\$39,911,811</b>
Bus Program	11.14.00	\$6,261,816	\$6,416,908	\$6,416,908	\$6,416,908	\$6,416,908	\$31,929,448	\$39,911,811
<b>FFY25-29 FTA Formula Funding</b>		<b>\$440,444,525</b>	<b>\$450,784,632</b>	<b>\$450,784,632</b>	<b>\$450,784,632</b>	<b>\$450,784,632</b>	<b>\$2,243,583,053</b>	<b>\$2,804,478,816</b>
<b>Other Federal</b>		<b>\$285,385,333</b>	<b>\$162,500,000</b>	<b>\$162,500,000</b>	<b>\$162,500,000</b>	<b>\$162,500,000</b>	<b>\$935,385,333</b>	<b>\$944,835,333</b>
RRIF Financing - PTC/ATC/Fiber	12.63.01	\$100,085,333	\$0	\$0	\$0	\$0	\$100,085,333	\$100,085,333
RRIF/TIFIA Financing Program (Potential)	12.24.05	\$147,500,000	\$162,500,000	\$162,500,000	\$162,500,000	\$162,500,000	\$797,500,000	\$797,500,000
Columbus Ave. Bus Lane Ph. II (CMAQ)	11.23.01	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$7,500,000
Jackson Sq. Station Access Impr. (CMAQ)	12.34.02	\$17,000,000	\$0	\$0	\$0	\$0	\$17,000,000	\$21,250,000
Rail Transformation - Early Action CMAQ)	12.24.03	\$4,800,000	\$0	\$0	\$0	\$0	\$4,800,000	\$6,000,000
Central Station Accessibility Project	12.33.02	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$5,000,000
Nubian Square Bus Circulation Improv.	12.33.01	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$5,000,000
Pedal & Park System Modernization	12.43.42	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,500,000
<b>FFY25-29 Total Federal Funding</b>		<b>\$725,829,858</b>	<b>\$613,284,632</b>	<b>\$613,284,632</b>	<b>\$613,284,632</b>	<b>\$613,284,632</b>	<b>\$3,178,968,386</b>	<b>\$3,749,314,149</b>

Note:

FTA formula funds (5307, 5337 and 5339) are based on estimated apportionments for FFY25-29.

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