MBTA Actual Capital Spend (1), FY2009-FY2015, in millions of dollars

(1) Based on expenditures recorded in CMS (Capital Management System).
(2) Represents projected FY2015 spending for the entire fiscal year.
Source: MBTA published CIPs and MBTA CIP database
MBTA Planned\(^{(1)}\) and Obligated\(^{(2)}\) Capital Spend vs. Actual\(^{(3)}\)
Capital Spend, by Funding Source, FY2009-FY2015, in millions of dollars

(1) Projections from Sources of Funds table in Year 1 of the CIP published prior to that fiscal year.
(2) Projections for grants established in CMS (Capital Management System) in Year 1 of the CIP published prior to that fiscal year.
(3) Based on expenditures recorded in CMS.
(4) Before 2010, planned capital spend was not broken down by year.
MBTA Reversions of State Bond Cap

Overall three-year reversion rate: 47.2%

<table>
<thead>
<tr>
<th>Year</th>
<th>Dollars Received (in millions)</th>
<th>Dollars Reverted (in millions)</th>
<th>Percent Reverted</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>$75.1 million</td>
<td>$30.5 million</td>
<td>40.6%</td>
</tr>
<tr>
<td>2013</td>
<td>$84.2 million</td>
<td>$31.5 million</td>
<td>37.4%</td>
</tr>
<tr>
<td>2014</td>
<td>$372.8 million</td>
<td>$236.8 million</td>
<td>63.5%</td>
</tr>
</tbody>
</table>