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**MassDOT/MBTA**  
**2021 Capital Investment Plan (CIP)**  
**Joint MassDOT Board / FMCB**

**November, 23 2020**

## Additional 2021 Capital Support for MBTA

- To address the MBTA operating budget gaps identified due to COVID-19, the MBTA evaluated its capital plan to determine what funds could be reallocated (short term) and aggressively pursue new funding options for capital
- ANF has allocated an additional \$140 million that will be used by the MBTA to accelerate capital projects including critical bus lane and power projects, among others. These funds will allow MBTA to move forward on projects that were previously identified to be paused due to funding
- The Commonwealth has funded to date, \$317.9 million (general obligation bonds) to support MBTA capital investments that address state of good repair and capital maintenance projects since 2016. If approved, this new funding will bring the state's commitment to \$457.9 million
- Enables the MBTA to continue its upward trajectory of capital investment to achieve system safety, reliability and modernization goals

# Additional 2021 Capital Support for MBTA

- The additional funding is anticipated to be used on a wide range of capital projects
- Future funding assumptions will be revisited during the FY 2022-2026 CIP development
- We respectfully ask the MassDOT and FMCB Boards to approve the FY 2021 \$140 million in capital support for the MBTA which would bring the total Commonwealth support up to \$457.9 million

<b>Commonwealth Capital Support</b>	
<b>Fiscal Year</b>	<b>Amount</b>
2016	31,166,667
2017	46,750,000
2018	60,000,000
2019	60,000,000
2020	60,000,000
2021 Base	60,000,000
<b>Subtotal</b>	<b>\$317,916,667</b>
<b>2021 Additional</b>	<b>140,000,000</b>
<b>Revised total through 2021</b>	<b>\$457,916,667</b>

# MassDOT Vote for MBTA Capital Support

**WHEREAS** the Massachusetts Bay Transportation Authority (“MBTA”) has experienced significant ridership and revenue loss due to the public health emergency resulting from the COVID-19 pandemic; and

**WHEREAS**, due to such decrease in revenues, the MBTA projects that it will have a significant shortfall in its operating budget; and

**WHEREAS** the MBTA is evaluating its capital plan to determine if certain capital funds can be reallocated on a short-term basis to address the projected shortfall in its operating budget; and

**WHEREAS** the Executive Office for Administration and Finance has determined to provide the Massachusetts Department of Transportation (“MassDOT”) with additional funds to assist the MBTA in its efforts to maintain its capital investment strategies, as set out in the MBTA’s FY21 Capital Investment Plan, and consistent with the MBTA’s Forging Ahead Initiative;

It is hereby

## **VOTED:**

That the Secretary, or her designee, be authorized to execute in the name of and on behalf of the MassDOT, and in a form approved by the General Counsel, an interagency service agreement with the MBTA in the total amount of \$140,000,000 to increase the contracts between MassDOT and the MBTA by such amount.

# FMCB Vote for MBTA Capital Support

**WHEREAS** the Massachusetts Bay Transportation Authority (“MBTA”) has experienced significant ridership and revenue loss due to the public health emergency resulting from the COVID-19 pandemic; and

**WHEREAS**, due to such decrease in revenues, the MBTA projects that it will have a significant shortfall in its operating budget; and

**WHEREAS** the MBTA is evaluating its capital plan to determine if certain capital funds can be reallocated on a short-term basis to address the projected shortfall in its operating budget; and

**WHEREAS** the Executive Office for Administration and Finance has determined to provide the Massachusetts Department of Transportation (“MassDOT”) with additional funds to assist the MBTA in its efforts to maintain its capital investment strategies, as set out in the MBTA’s FY21 Capital Investment Plan, and consistent with the MBTA’s Forging Ahead Initiative;

It is hereby

## **VOTED:**

That the General Manager, or his designee, be authorized to execute in the name of and on behalf of the MBTA, and in a form approved by the General Counsel, an interagency service agreement with MassDOT in the total amount of \$140,000,000 to increase the contracts between MassDOT and the MBTA by such amount.