



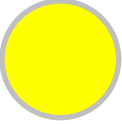


Massachusetts Bay Transportation Authority

FY17 State of Good Repair (SGR) Spending Update

May 1, 2017



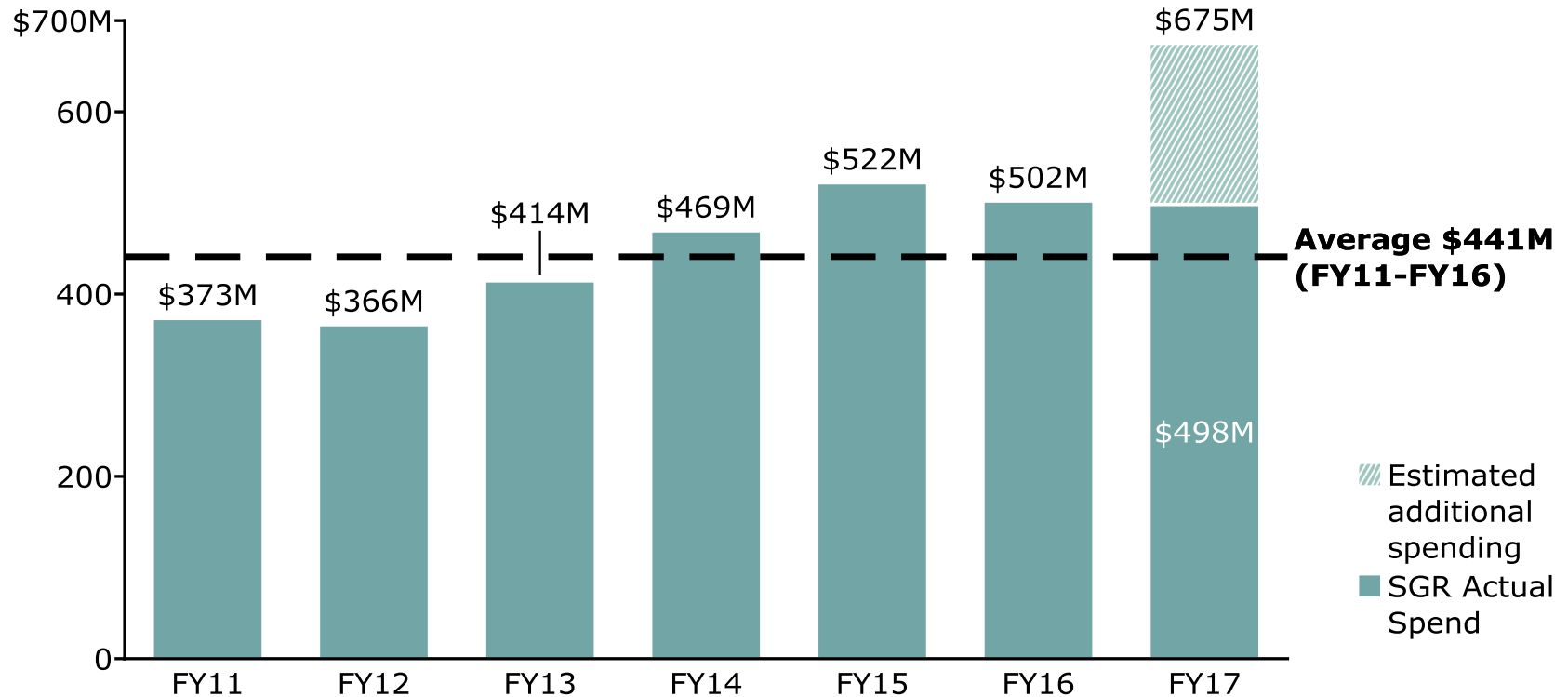
Mixed progress toward goals

SGR Capital Delivery Goal (as presented to the Board in November 2016)	Progress	
<p><i>1) Increase FY17 "state of good repair" (SGR) capital program spending by 59% over FY16</i></p>	<ul style="list-style-type: none"> • SGR spending will increase ~25%-35% over prior year 	
<p><i>2) Double spending on vehicles in FY17 compared with FY16</i></p>	<ul style="list-style-type: none"> • On target to double vehicles spending (~\$310M in FY17) 	
<p><i>3) Award \$300M in SGR construction contracts in FY17 (not including vehicles)</i></p>	<ul style="list-style-type: none"> • On target to award \$300M in FY17 and \$450M in FY18 	



While under FY17 target, FY17 SGR capital spending will be greater than FY16

MBTA Capital Spending on SGR



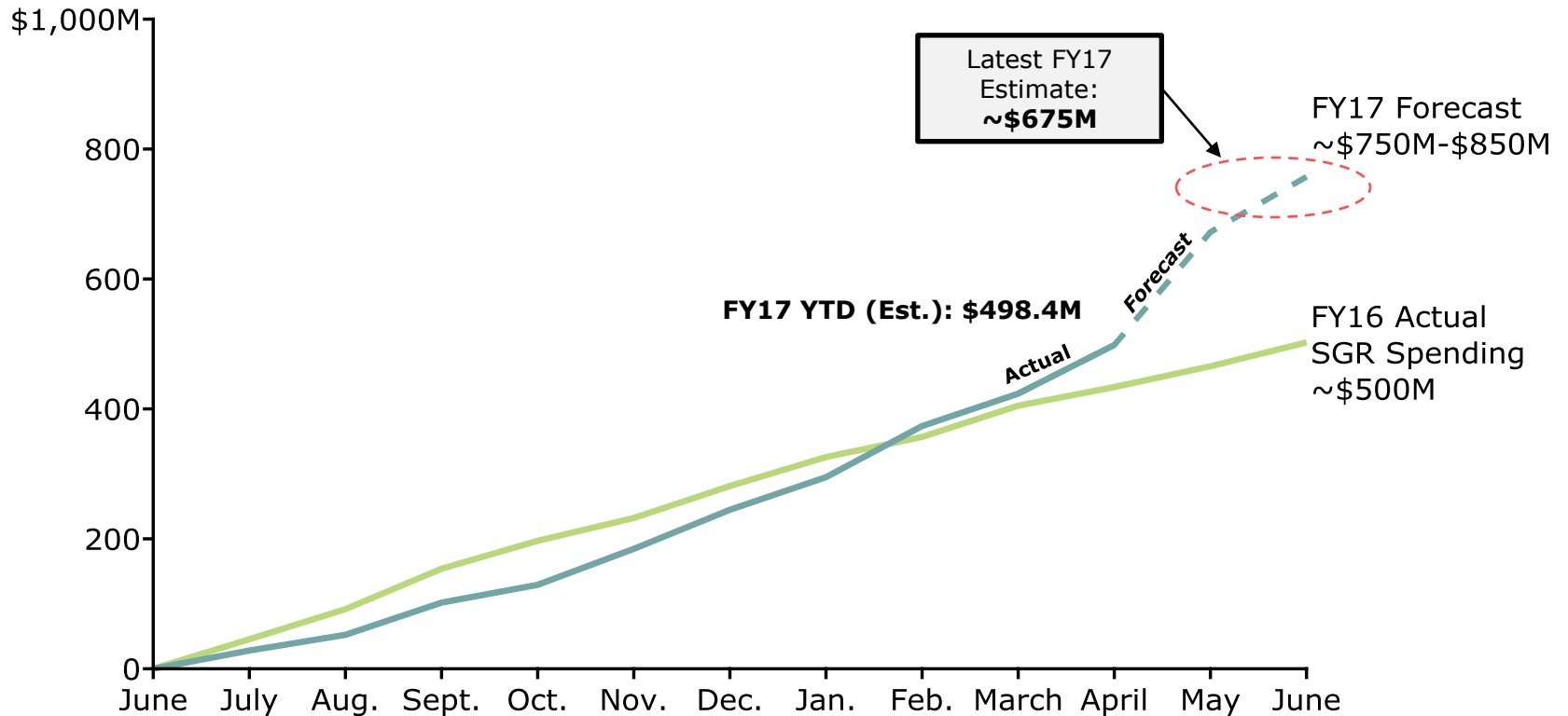


Spending on SGR

FY17 SGR spending (excluding expansion) trending over FY16 but under forecast

MBTA Capital Spending (Actuals, FY 2017 Forecast)

Updated through April 28, 2017



	<u>July</u>	<u>Aug.</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>March</u>	<u>April</u>
FY17 Actual (\$M)	\$28.0	\$24.2	\$49.6	\$27.4	\$57.2	\$59.2	\$49.3	\$80.6	\$55.4	\$67.5

Note: Does not include \$25M of est. work incurred on Positive Train Control (PTC).

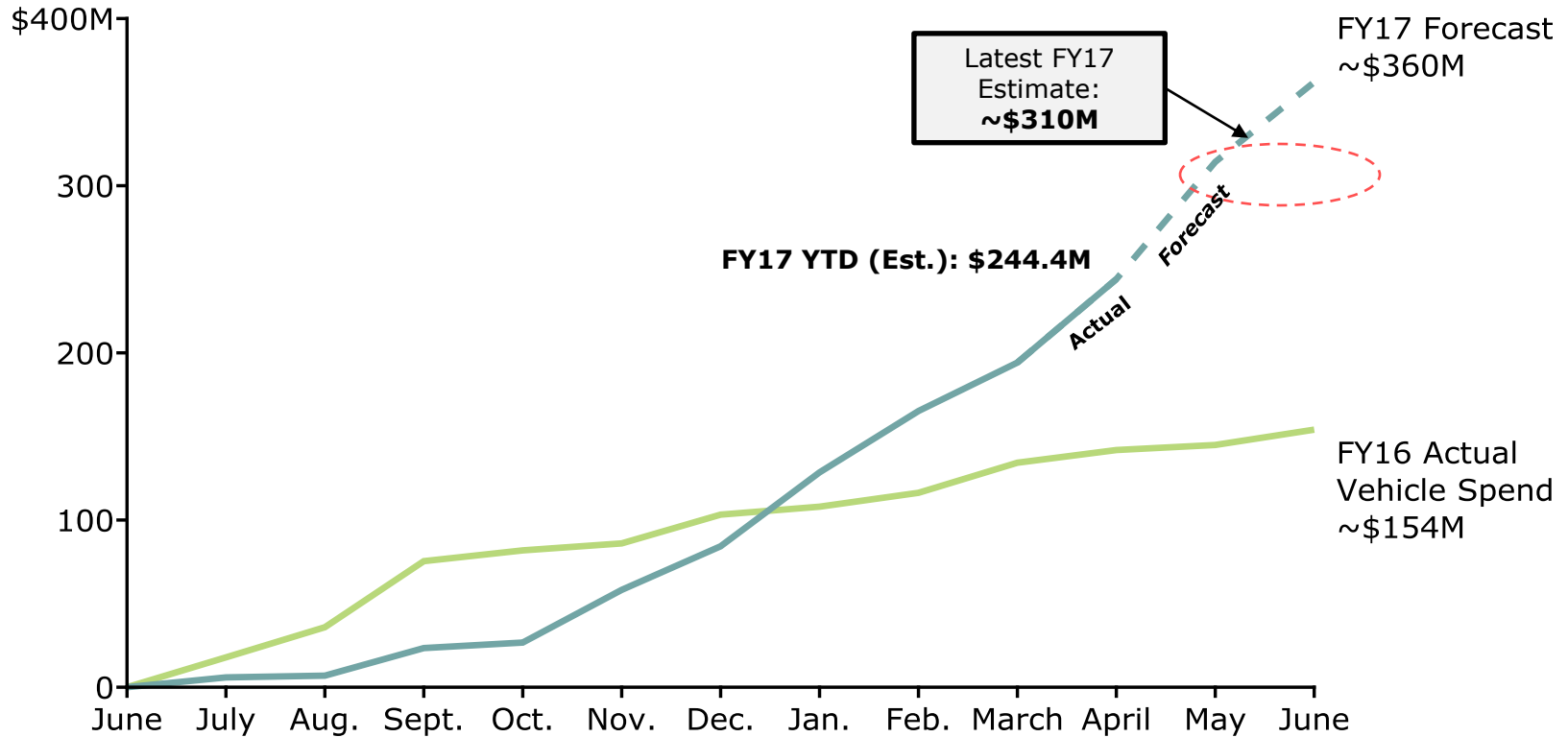


Spending on vehicles

FY17 SGR vehicle spend will double compared to FY16, getting close to FY17 target

MBTA Capital Spending (Actuals, FY 2017 Forecast)

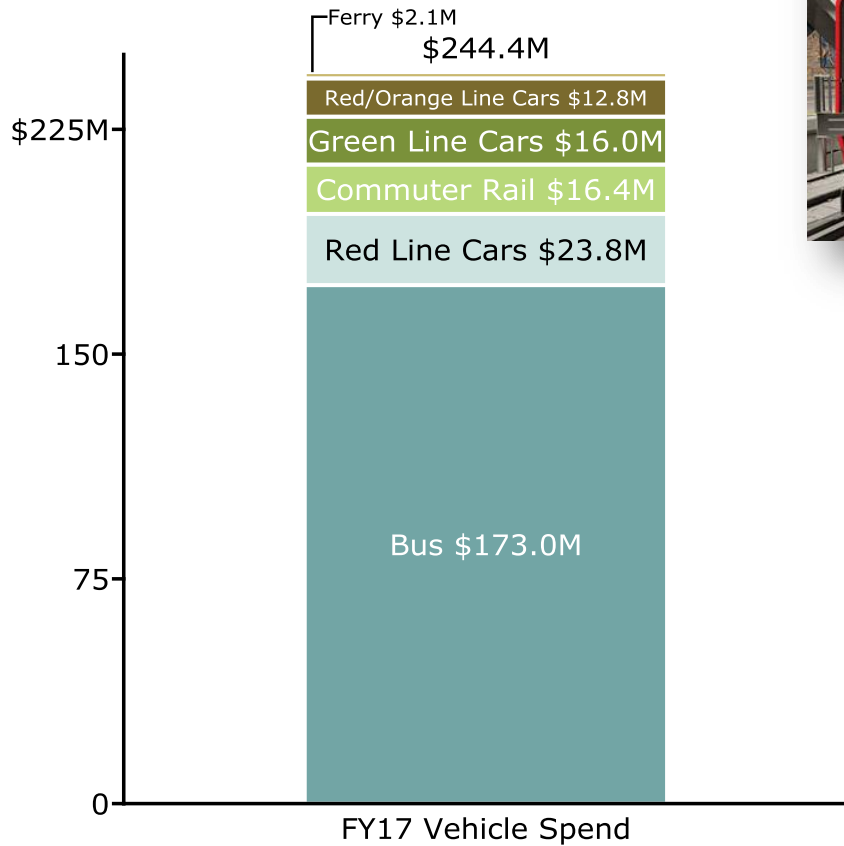
Updated through April 28, 2017



	<u>July</u>	<u>Aug.</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>March</u>	<u>April</u>
FY17 Actual (\$M)	\$7.1	\$1.3	\$16.5	\$3.5	\$32.0	\$26.1	\$30.2	\$50.0	\$29.4	\$48.2



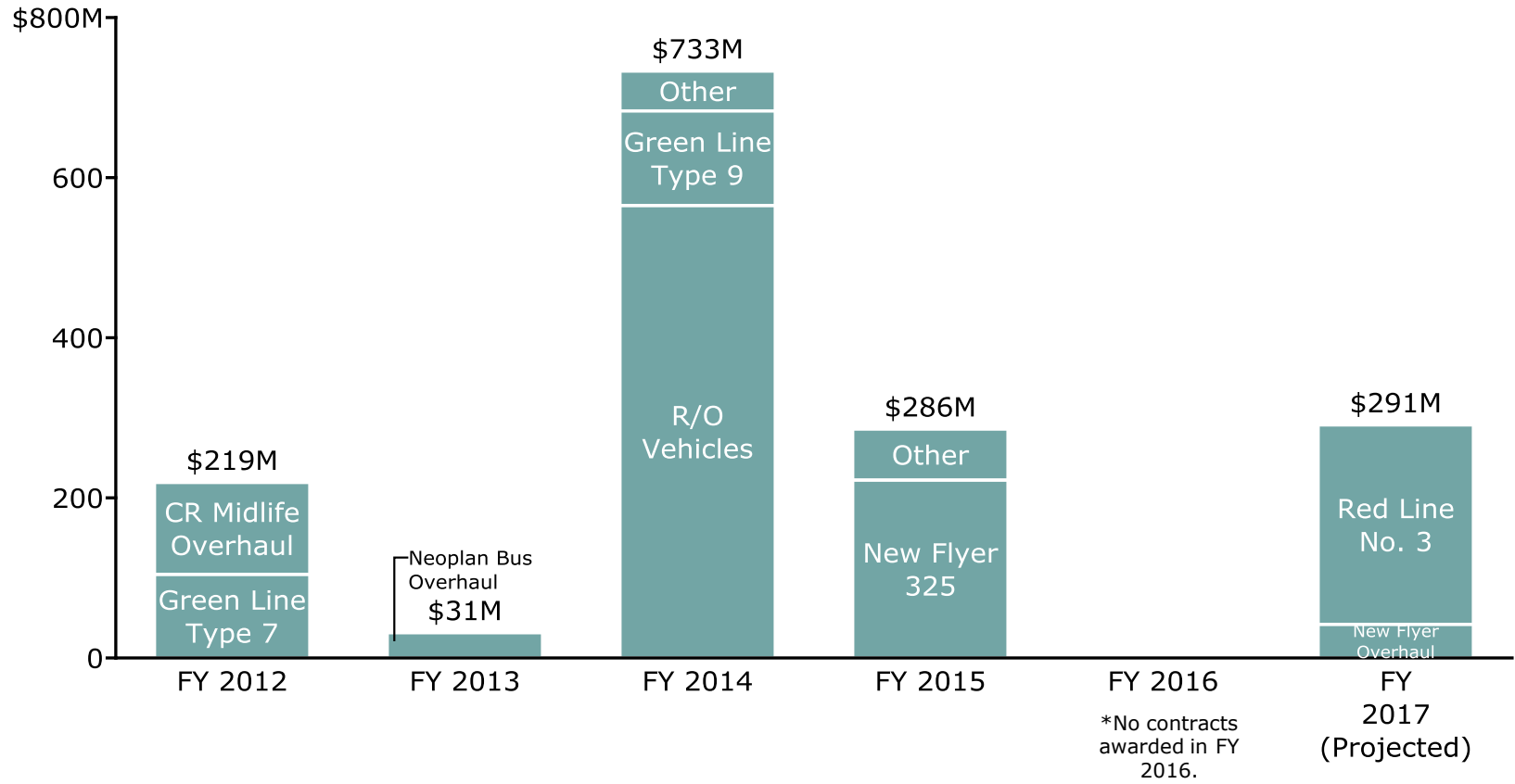
FY17 vehicle spend to date includes \$173M on buses, over \$50M on subway cars, and \$16.4M on commuter rail coaches and locomotives





Contracts awarded over last 5 years shape current vehicle spend

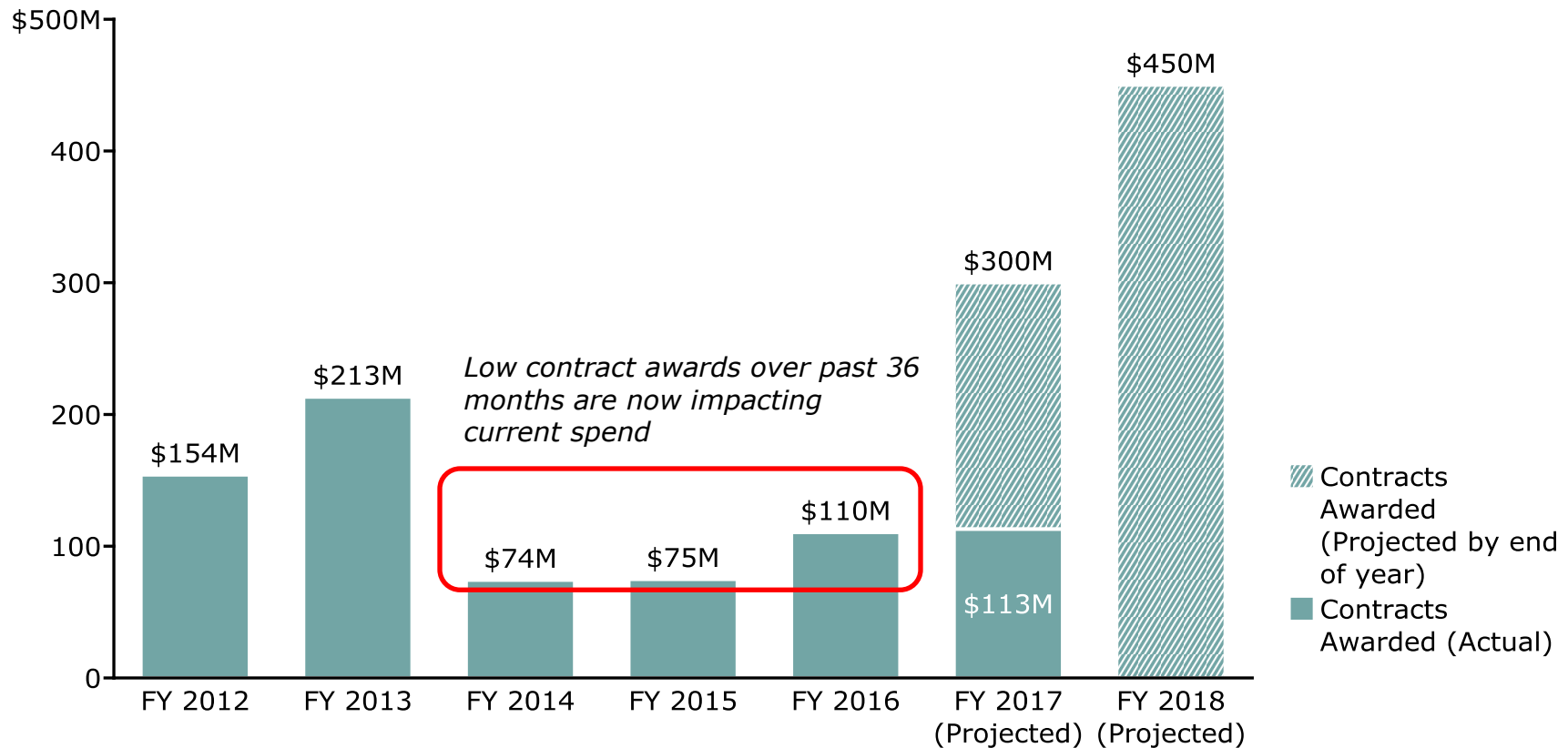
Value of Contracts (\$M)





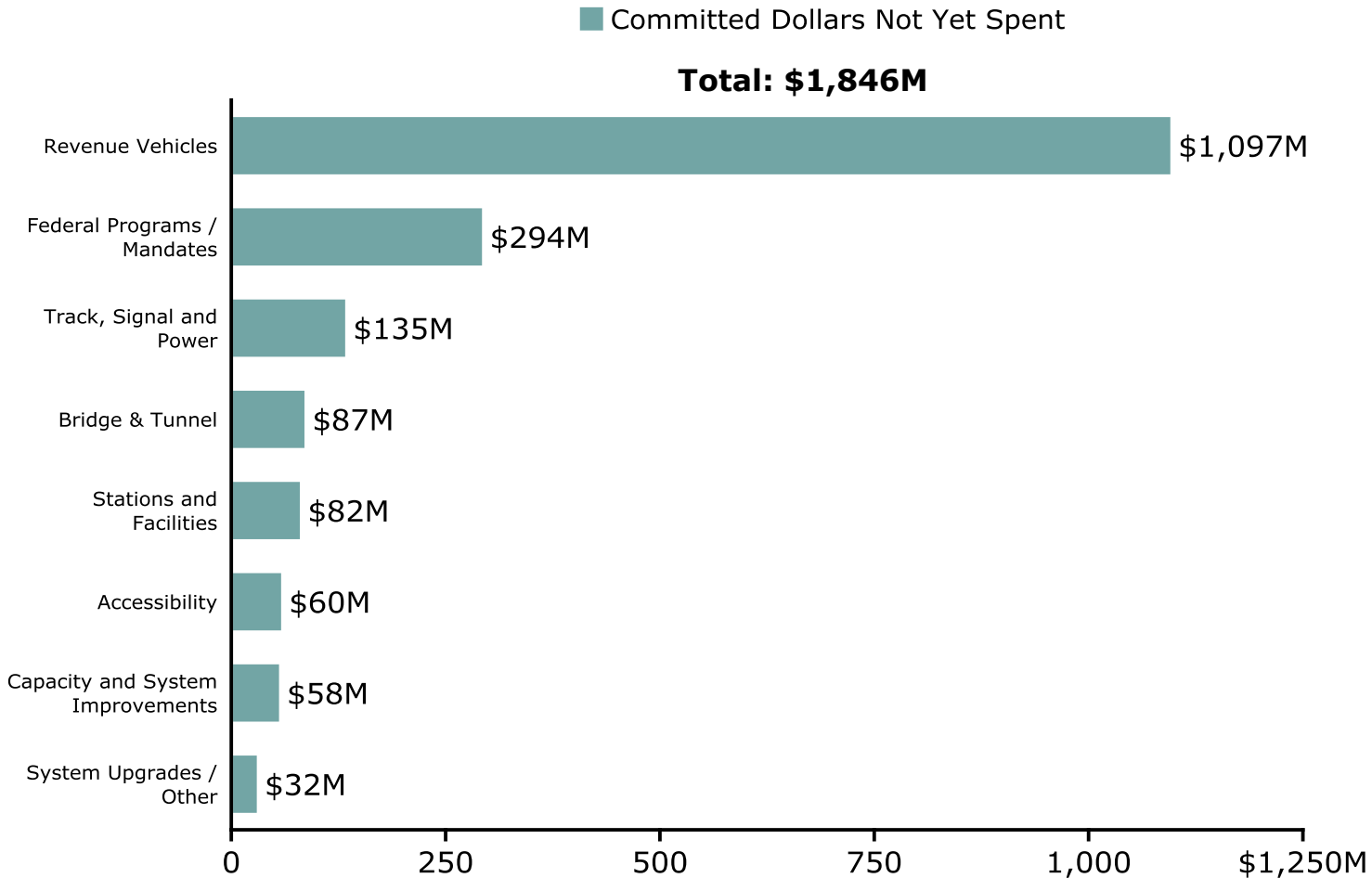
Due to contracts now being awarded, future SGR spending will increase

Value of Contracts (\$M)





Nearly \$2B committed to SGR projects over next several years



Note: Above amounts include force account work and soft costs.



Questions