

Regional Transit Program: Revised Carryover Funds 12/16/04**Section 5307**

<i>Carryover 2003</i>		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>	<i>Grant Award</i>	<i>Revised Total</i>
Blue Line	Blue Line Vehicles	\$8,928,122	\$2,232,031	\$11,160,153	(11,000,000)	\$160,153
Green Line	MBTA Accessibility Program	\$40,412,000	\$10,103,000	\$50,515,000	(34,000,000)	\$16,515,000
Red Line	Charles Street/MGH Station	\$570,000	\$142,500	\$712,500		\$712,500
Systemwide	MBTA Enhancement Program	\$1,882,162	\$470,540	\$2,352,702		\$2,352,702
Systemwide	Section 5307 Infrastructure Program (175 CNG Buses)	\$6,480,000	\$1,620,000	\$8,100,000	(8,100,000)	\$0
<i>Carryover 2004</i>		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>	<i>Grant Award</i>	<i>Revised Total</i>
Green Line	MBTA Accessibility Program	\$16,512,000	\$4,128,000	\$20,640,000		\$20,640,000
Red Line	Charles Street/MGH Station	\$14,869,000	\$3,717,250	\$18,586,250	(18,586,250)	\$0
Silver Line	Silver Line Phase 2 (the Transitway)	\$25,089,008	\$6,272,252	\$31,361,260	(31,361,260)	\$0
Systemwide	MBTA Systemwide ITS	\$855,500	\$213,875	\$1,069,375		\$1,069,375
Systemwide	MBTA Enhancement Program	\$969,602	\$242,401	\$1,212,003		\$1,212,003
<i>Section 5307 Infrastructure Program</i>						
Blue Line	Blue Line Signals	\$7,905,600	\$1,976,400	\$9,882,000		\$9,882,000
Bus	Bus Overhaul Program	\$694,400	\$173,600	\$868,000		\$868,000
Bus	175 CNG Buses	\$22,000,000	\$5,500,000	\$27,500,000	(25,250,000)	\$2,250,000
Section 5307 Total		\$147,167,394	\$36,791,849	\$183,959,243	(128,297,510)	\$55,661,733

Section 5309

<i>Carryover 2003</i>		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>	<i>Grant Award</i>	<i>Revised Total</i>
Blue Line	Blue Line Modernization	\$9,424,120	\$2,356,030	\$11,780,150	(11,780,150)	\$0
Commuter Rail	Lawrence Intermodal	\$2,400,000	\$600,000	\$3,000,000		\$3,000,000
Green Line	MBTA Accessibility Program	\$5,440,000	\$1,360,000	\$6,800,000	(6,800,000)	\$0
Silver Line	Silver Line Phase 2 (the Transitway)	\$669,820	\$167,455	\$837,275		\$837,275
Systemwide	North Shore Study	\$332,181	\$83,045	\$415,226		\$415,226
Systemwide	Station Management Program	\$2,172,817	\$543,204	\$2,716,021		\$2,716,021
Systemwide	MBTA Bridge Program	\$6,000,000	\$1,500,000	\$7,500,000		\$7,500,000
<i>Carryover 2004</i>		<i>Federal Funds</i>	<i>MBTA Funds</i>	<i>Total Funds</i>	<i>Grant Award</i>	<i>Revised Total</i>
Blue Line	Blue Line Modernization	\$17,272,000	\$4,318,000	\$21,590,000	(21,590,000)	\$0
Commuter Rail	Auburndale Station Access Improvements	\$294,678	\$73,670	\$368,348		\$368,348
Orange Line and Commuter	Malden Center Station	\$1,760,000	\$440,000	\$2,200,000	(2,200,000)	\$0
Silver Line	Silver Line Phase 3	\$1,968,358	\$492,090	\$2,460,448		\$2,460,448
Systemwide	MBTA Bridge Program	\$240,000	\$60,000	\$300,000		\$300,000
Systemwide	Station Management Program	\$23,203,189	\$5,800,797	\$29,003,986		\$29,003,986
<i>Section 5309 Infrastructure Program</i>						
Orange Line	Orange Line Signals	\$27,976,000	\$6,994,000	\$34,970,000		\$34,970,000
Section 5309 Total		\$99,153,163	\$24,788,291	\$123,941,454	(42,370,150)	\$81,571,304
Carryover Federal Aid Subtotal		\$246,320,557				
Carryover Federal Aid MBTA Matching Funds Subtotal			\$61,580,139			
				<i>Total Funds</i>	<i>Grant Award</i>	<i>Revised Total</i>

Total Carryover Regional Transit Funds

\$307,900,697	(170,667,660)	\$137,233,037
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Carryover funds were revised to indicated funds obligated in fiscal year 2004 by administrative action on December 16, 2004