



---

## Board Votes

### Commonwealth Pass-Through Funds

OCTOBER 2021

1. \$37.5 M Boston Harbor Dredging / Conley Terminal Improvements
2. \$60 M MBTA Bond Cap Assistance



## \$37.5 M in FY22 Capital Support

### MassPort Boston Harbor Dredging and Conley Terminal

- In partnership with MassPort, the Commonwealth is committed to matching federal funding from the Army Corps of Engineers to increase the depth of Boston Harbor to approximately 50 feet. Additionally, the landside infrastructure improvements for Conley Terminal include new ship-to-shore cranes, the construction of two new berths, refrigerated storage, improved security, etc. The investments in this valuable project will open the port to increased commercial shipping thus generating jobs and economic growth for Boston and the surrounding region.
- We respectfully ask the Board for their vote to support the \$37.5 million investment which fulfills the entire Commonwealth investment.

#### **Total Commonwealth Commitment for MassPort:**

Boston Harbor Dredging	75,000,000
Conley Terminal Improvements	107,500,000
<b>TOTAL</b>	<b>182,500,000</b>

#### **Contract Total**

Current Contract Total	145,000,000
FY22 Contract Increase	37,500,000
<b>TOTAL</b>	<b>182,500,000</b>

## Request of Board

---

### **VOTED:**

To authorize the Secretary/CEO, or his designee, to execute in the name of and on behalf of the Massachusetts Department of Transportation (“MassDOT”), and in a form approved by the general counsel, an amendment to a certain agreement (#97690) with the Massachusetts Port Authority (“Massport”) to fund the state share of the U.S. Army Corps of Engineers’ capital infrastructure project in Boston Harbor called the Boston Harbor Deep Draft Improvement Project (the “Project”).

AND

Further that the Secretary/CEO be authorized to transfer \$37,500,000 to the Project to be funded as part of the fiscal year 2022 state bond cap approved by the Executive Office for Administration and Finance for MassDOT in order to provide Massport with adequate funding for the Project.

## \$60.0 M in FY22 Commonwealth Capital Support for the MBTA

- The MBTA's Lockbox and Bond funded capital program is used to fund a wide range of capital improvement projects, many focusing on shorter-term, customer-facing initiatives. These funds provide critical capital dollars for projects related to MBTA facilities, station improvements, technology upgrades as well as track, signal system and power improvements.
- The Commonwealth has funded \$457.9 million of MBTA capital program costs through Commonwealth bond cap support since FY16.
- We respectfully ask the DOT board to approve \$60 million in FY22 capital support for the MBTA which would bring the total Commonwealth support up to \$517.9 million.

Commonwealth Bond Cap Support	
FY16	\$31,166,667.00
FY17	\$46,750,000.00
FY18	\$60,000,000.00
FY19	\$60,000,000.00
FY20	\$60,000,000.00
FY21	\$60,000,000.00
FY21 Additional	\$140,000,000.00
Total Through FY21	\$457,916,667.00
FY22	\$60,000,000.00
Total Through FY22	\$517,916,667.00

## Request of the Board

---

### **VOTED:**

That the Secretary/Chief Executive Officer, or his designee, be and hereby is authorized to execute in the name of and on behalf of the Massachusetts Department of Transportation (“MassDOT”), and in a form approved by the General Counsel, an amendment to contract number 101429 between MassDOT and the Massachusetts Bay Transportation Authority to increase the value of such contract by \$60,000,000 to fulfill the fiscal year 2022 share of the Commonwealth’s investment from the State Bond Capital, as programmed in the board-approved fiscal year 2022 Capital Investment Plan.