

# STAFF SUMMARY

☐ Secretary Approval      ☒ MassDOT Board Approval      Prepared by: Michelle Ho

Department: Capital Budget Office	Manager: Matthew Bamonte	email: matthew.bamonte@dot.state.ma.us	Telephone: 617-852-4658
--------------------------------------	-----------------------------	---	----------------------------

Contract No./Subject: MBTA Capital Pass Through REP Funds from the Commonwealth Contract No. TBD	10/27/22:
---	-----------

## Implications

☒ Capital Budget      ☐ Operating Budget      ☐ Legal      ☐ Other

### **PURPOSE:**

The purpose of this Staff Summary is to request that the Board of Directors authorize and approve the Secretary/CEO, or his designee, to execute a contract between MassDOT and the MBTA for state match funds in support of the incremental federal transit formula funds received by the MBTA under the Bipartisan Infrastructure Law (BIL) for federal fiscal years 2023-2027, in the amount of twenty-nine million dollars (\$145,000,000.00).

### **TOTAL PROGRAM BUDGET:**

The incremental BIL state match is \$145 million (\$145,000,000.00), which is intended to be drawn down as follows:

FY23	\$29,000,000.00
FY24	\$29,000,000.00
FY 25	\$29,000,000.00
FY26	\$29,000,000.00
FY27	\$29,000,000.00
Total	\$145,000,000.00

There is no DBE goal associated with this contract for the following reason(s):

### **FINANCIAL IMPACT/BUDGET SOURCE:**

This action is funded by the Commonwealth through the Rail Enhance Program bond funds

### **FUTURE ANTICIPATED AUTHORIZATIONS:**

N/A

### **RECOMMENDATIONS:**

It is recommended that the Board of Directors authorize the Secretary, or his designee, to award and execute MassDOT Contract entitled BIL state match, with the Massachusetts Bay Transportation Authority, in a form approved by the General Counsel, in the amount of one hundred forty-five million (\$145,000,000.00), and to execute any necessary or ancillary documents in the name and on behalf of the Massachusetts Department of Transportation to effectuate this Agreement.

### **COORDINATION WITH:**

Capital Programs  
Budget and Finance  
Legal Department  
[+additional departments, if needed]

### **SIGNATURE PAGE:**

See Page 3

### **ATTACHMENTS:**

Tab A – Vote [to be completed by Legal]

**RESOURCE/REFERENCE DOCUMENTS:**

N/A

DRAFT

## STAFF SUMMARY SIGNATURE PAGE

☐ Secretary Approval

☐ MassDOT Board Approval

Prepared by: Michelle Ho

Department:  
Capital Budget Office

Program Manager:  
Matthew Bamonte

email:  
matthew.bamonte@dot.state.ma.us

Telephone:  
617-852-4658

Contract No./Subject:  
[TBD]

Date Prepared:  
10/27/22

### Implications

☐ Capital Budget

☐ Operating Budget

☐ Legal

☐ Other

### RECOMMEND APPROVAL:

\_\_\_\_\_  
Matthew Bamonte  
Deputy Chief Administrative Officer

### RECOMMEND APPROVAL:

\_\_\_\_\_  
David Pottier  
Chief Financial Officer

### RECOMMEND APPROVAL:

\_\_\_\_\_  
Marie Breen  
General Counsel

### RECOMMEND APPROVAL:

\_\_\_\_\_  
Jamey Tesler  
Secretary/CEO