



Charles D. Baker, Governor
Karyn E. Polito, Lieutenant Governor
Jamey Tesler, Secretary & CEO



August 25, 2022

Peter Butler
Regional Administrator
Federal Transit Administration
55 Broadway – 9th Floor
Cambridge, Massachusetts 02142

Subject: Massachusetts FFY 2022-2026 STIP Action #12

Dear Mr. Butler:

On behalf of Secretary Jamey Tesler, I am writing to request your approval of the attached transit actions pertaining to Federal Fiscal Year (FFY) 2022 of the FFY 2022-2026 State Transportation Improvement Program (STIP), as endorsed by the Berkshire MPO; Boston Region MPO; Cape Cod MPO; Central Massachusetts MPO; Franklin County TPO; Montachusett MPO; Nantucket TPO; Northern Middlesex MPO; Old Colony MPO; Pioneer Valley MPO; and Southeastern Massachusetts MPO.

These actions do not require an air quality conformity determination and are consistent with currently adopted Regional Transit Authority (RTA) and Massachusetts Department of Transportation (MassDOT) Transit Asset Management (TAM) targets. If you have any questions, please reach me at David.Mohler@dot.state.ma.us.

Sincerely,

David J. Mohler
Executive Director
Office of Transportation Planning

cc: Steve Woelfel, Deputy Executive Director
Derek Krevat, MPO Activities
Derek Shooster, MPO Activities
Tom Schiavone, Deputy Rail and Transit Administrator
Federal Highway Administration

STIP 2022-2026 (2022)

5307

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0010053	MVRTA	114402	Merrimack Valley Regional Transit Authority HQ Facility Repairs		\$545,600	\$136,400	\$0	\$0	\$682,000
RTD0009672	MVRTA	300901	Merrimack Valley Regional Transit Authority Operating Assistance		\$644,945	\$644,945	\$0	\$0	\$1,289,890
RTD0009669	MVRTA	117A00	Merrimack Valley Regional Transit Authority Preventative Maintenance		\$2,889,070	\$722,265	\$0	\$0	\$3,611,335
RTD0009670	MVRTA	117C00	Merrimack Valley Regional Transit Authority ADA Paratransit Service		\$1,441,305	\$360,325	\$0	\$0	\$1,801,630
RTD0009673	MVRTA	111202	Merrimack Valley Regional Transit Authority Replace 9 Model Yr 2009 35' buses delivery 2022		\$3,269,223	\$1,188,807	\$0	\$0	\$4,458,030
RTD0009671	MVRTA	442400	Merrimack Valley MPO Short Range Transit Planning		\$80,000	\$0	\$0	\$20,000	\$100,000
RTD0009680	MVRTA	114211	Merrimack Valley Regional Transit Authority Replace 1 model year 2016 supervisory vehicle		\$39,095	\$9,775	\$0	\$0	\$48,870
RTD0010390	MVRTA	114402	Merrimack Valley Regional Transit Authority Riverbank Stabilization Construction		\$2,036,800	\$509,200	\$0	\$0	\$2,546,000
RTD0009518	CCRTA	117C00	Cape Cod Regional Transit Authority/NON FIXED ROUTE ADA PARA SERV		\$600,000	\$150,000	\$0	\$0	\$750,000
RTD0009541	CCRTA	111700	Cape Cod Regional Transit Authority/111303 BUY 30-FT BUS FOR EXPANSION		\$800,000	\$200,000	\$0	\$0	\$1,000,000
RTD0009519	CCRTA	300900	Cape Cod Regional Transit Authority/OPERATING ASSISTANCE- Fixed Route/Demand Response		\$800,000	\$800,000	\$0	\$0	\$1,600,000
RTD0009522	CCRTA	111204	Cape Cod Regional Transit Authority/BUY REPLACEMENT <30 FT BUS (Low Floor Cutaways)		\$0	\$1,124,178	\$0	\$0	\$1,124,178
RTD0010116	CCRTA	442400	Cape Cod Regional Transit Authority/Hyannis Transportation Center Campus/SHORT RANGE TRANSIT PLANNING		\$40,000	\$10,000	\$0	\$0	\$50,000
RTD0009520	CCRTA	117A00	Cape Cod Regional Transit Authority/PREVENTIVE MAINTENANCE		\$5,700,000	\$1,425,000	\$0	\$0	\$7,125,000
RTD0009517	CCRTA	117L00	Cape Cod Regional Transit Authority/MOBILITY MANAGEMENT		\$1,200,000	\$300,000	\$0	\$0	\$1,500,000
RTD0009901	BAT	113403	BAT - TERMINAL, INTERMODAL CENTRE - Pavement Management	2020 - \$200,000	\$200,000	\$50,000	\$0	\$0	\$250,000
RTD0009907	BAT	111240	BAT - BUY ASSOC CAP MAINT ITEMS	2020 - \$80,000	\$80,000	\$20,164	\$0	\$0	\$100,164
RTD0009899	BAT	300901	BAT - OPERATING ASSISTANCE	2020 - \$691,856; 2021 - \$1,908,144	\$2,600,000	\$2,600,000	\$0	\$0	\$5,200,000
RTD0009896	BAT	114220	BAT - ACQUIRE - MISC SUPPORT EQUIPMENT	2020 - \$80,000	\$80,000	\$45,235	\$0	\$0	\$125,235
RTD0009900	BAT	111201	BAT - BUY REPLACEMENT 40-FT BUS - (3)		\$355,000	\$1,128,153	\$0	\$0	\$1,483,153
RTD0009897	BAT	114211	BAT - ACQUIRE REPLACEMENT SUPPORT VEHICLE - (1)	2020 - \$36,000	\$36,000	\$9,000	\$0	\$0	\$45,000
RTD0010173	BAT	114206	BAT - ACQUIRE SHOP EQUIPMENT Lifts and Equipment	2020 - \$320,000	\$320,000	\$63,861	\$0	\$0	\$383,861
RTD0009606	LRTA	442400	Lowell Regional Transit Authority/SHORT RANGE TRANSIT PLANNING 2022		\$88,000	\$0	\$0	\$22,000	\$110,000
RTD0009607	LRTA	111240	Lowell Regional Transit Authority/BUY ASSOC CAP SPARE PARTS		\$104,000	\$26,000	\$0	\$0	\$130,000
RTD0009622	LRTA	111240	Lowell Regional Transit Authority/BUY CAP MAINT ITEMS (IT EQUIPMENT)		\$12,000	\$3,000	\$0	\$0	\$15,000
RTD0010119	LRTA	114211	Lowell Regional Transit Authority/NON-REVENUE VEHICLE REPLACEMENT OF SERVICE TRUCK/PLOW		\$52,000	\$13,000	\$0	\$0	\$65,000
RTD0009614	LRTA	114220	Lowell Regional Transit Authority/TERMINAL & BUILDING EQUIPMENT AND MAINTENANCE		\$160,000	\$40,000	\$0	\$0	\$200,000
RTD0010363	LRTA	111202	LRTA - REVENUE VEHICLE REPLACEMENT - 35FT HYBRIDS (2) (5307)	2020 - \$792,000	\$792,000	\$198,000	\$0	\$0	\$990,000
RTD0010233	PVTA	114402	Pioneer Valley Transit Authority / REHAB/RENOVATE - MAINTENANCE FACILITY - Northampton Bus Maintenance Facility Generator Replace		\$260,000	\$65,000	\$0	\$0	\$325,000
RTD0010231	PVTA	114405	Pioneer Valley Transit Authority / REHAB/RENOVATE - YARDS AND SHOPS - Install new exterior lighting at Northampton Bus Maintenance Facility		\$96,000	\$24,000	\$0	\$0	\$120,000
RTD0009835	PVTA	442301	Pioneer Valley Transit Authority / LONGTERM TRANS PLAN - SYSTEM LEVEL		\$196,000	\$49,000	\$0	\$0	\$245,000
RTD0009864	PVTA	114402	Pioneer Valley Transit Authority / Main Street Paratransit O&M Facility - Yr 4 - Replace Generator w/ electrical upgrades		\$224,000	\$56,000	\$0	\$0	\$280,000
RTD0009870	PVTA	116100	Pioneer Valley Transit Authority / ENGINEERING & DESIGN Cottage St at Robbins Road		\$32,000	\$8,000	\$0	\$0	\$40,000
RTD0009827	PVTA	111202	Pioneer Valley Transit Authority / Replace 35' Buses (6)		\$2,471,542	\$31,811	\$462,497	\$0	\$2,503,353

RTD0008751	PVTA	119406	Pioneer Valley Transit Authority / Bike Access for shelters and Buses		\$5,600	\$1,400	\$0	\$0	\$7,000
RTD0009830	PVTA	119402	Pioneer Valley Transit Authority / Purchase Shelters and shelter accessories		\$52,000	\$13,000	\$0	\$0	\$65,000
RTD0009833	PVTA	117A00	Pioneer Valley Transit Authority/Preventive Maintenance		\$3,178,384	\$794,596	\$0	\$0	\$3,972,980
RTD0010230	PVTA	114406	Pioneer Valley Transit Authority / REHAB/RENOVATE - SHOP EQUIPMENT - Replace Fluid Pumps Dispenser System		\$72,000	\$18,000	\$0	\$0	\$90,000
RTD0009865	PVTA	114211	Pioneer Valley Transit Authority / Purchase replacement support vehicles (2)		\$55,090	\$13,773	\$0	\$0	\$68,863
RTD0010234	PVTA	114402	Pioneer Valley Transit Authority / REHAB/RENOVATE - MAINTENANCE FACILITY Umass O&M Facility Generator replacement		\$300,000	\$75,000	\$0	\$0	\$375,000
RTD0009868	PVTA	111401	Pioneer Valley Transit Authority / REHAB/REBUILD 40-FT BUS (6)		\$1,282,879	\$320,720	\$0	\$0	\$1,603,599
RTD0009848	PVTA	114406	Pioneer Valley Transit Authority / Purchase shop equipment		\$80,000	\$20,000	\$0	\$0	\$100,000
RTD0009828	PVTA	114411	Pioneer Valley Transit Authority / Replace Supervisory Vehicles (2)		\$43,200	\$10,800	\$0	\$0	\$54,000
RTD0009831	PVTA	119408	Pioneer Valley Transit Authority / Signage & Lighting		\$8,854	\$1,634	\$0	\$0	\$10,488
RTD0010232	PVTA	114404	Pioneer Valley Transit Authority / REHAB/RENOVATE - STORAGE FACILITY - Umass Bus O&M Facility New lighting in Service and Storage		\$96,000	\$24,000	\$0	\$0	\$120,000
RTD0009834	PVTA	117C00	Pioneer Valley Transit Authority / NON FIXED ROUTE ADA PARA SERV		\$928,055	\$232,014	\$0	\$0	\$1,160,069
RTD0010229	PVTA	117A00	Pioneer Valley Transit Authority / PREVENTIVE MAINTENANCE - PVTA Facilities State of Good Repair		\$16,000	\$4,000	\$0	\$0	\$20,000
RTD0009826	PVTA	111201	Pioneer Valley Transit Authority / Purchase 40' Replacement Buses (6)		\$1,758,589	\$812,944	\$0	\$0	\$2,571,533
RTD0010235	PVTA	114401	Pioneer Valley Transit Authority / REHAB/RENOVATE - ADMINISTRATIVE FACILITY - Carpet Replacement / Floor Repairs at the Admin/Main Street Building		\$48,000	\$12,000	\$0	\$0	\$60,000
RTD0009869	PVTA	111402	Pioneer Valley Transit Authority / REHAB/REBUILD 35-FT BUS (4)		\$690,453	\$172,613	\$0	\$0	\$863,066
RTD0009829	PVTA	114402	Pioneer Valley Transit Authority / Environmental Compliance		\$16,000	\$4,000	\$0	\$0	\$20,000
RTD0009832	PVTA	116202	Pioneer Valley Transit Authority / Information Technology Systems		\$1,212,687	\$1,212,687	\$0	\$0	\$2,425,374
RTD0009501	CATA	117A00	Cape Ann TA-Preventive Maintenance		\$285,000	\$0	\$0	\$71,250	\$356,250
RTD0009502	CATA	114206	Cape Ann TA-acquire shop equip/small capital		\$30,000	\$7,500	\$0	\$0	\$37,500
RTD0011462	CATA	111202	BUY REPLACEMENT 35-FT BUS		\$965,000	\$450,000	\$0	\$0	\$1,415,000
RTD0010004	MWRTA	440000	MWRTA - TECHNOLOGY SUPPORT/CAPITAL OUTREACH	2021 - \$13,892	\$73,892	\$15,000	\$0	\$0	\$88,892
RTD0010155	MWRTA	114210	MWRTA - 2022 AFC TRANSITION - ACQUIRE - MOBILE FARE COLL EQUIP		\$75,000	\$75,000	\$0	\$0	\$150,000
RTD0010002	MWRTA	117C00	MWRTA - OPERATING ASSISTANCE NON FIXED ROUTE ADA PARA SERV		\$1,600,000	\$400,000	\$0	\$0	\$2,000,000
RTD0010003	MWRTA	113403	METROWEST RTA/TERMINAL, INTERMODAL (TRANSIT) - BLANDIN	2021 - \$103,883	\$594,230	\$201,228	\$0	\$0	\$795,458
RTD0010209	MWRTA	114200	METROWEST RTA/ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES		\$143,000	\$35,750	\$0	\$0	\$178,750
RTD0010015	MWRTA	113403	MWRTA - FCRS Intermodal - Framingham Commuter Rail Station	2021 - \$2,943	\$6,943	\$1,000	\$0	\$0	\$7,943
RTD0011487	MWRTA	111304	MWRTA - VEHICLE REPLACEMENT 1 E2(a) w/options		\$0	\$0	\$0	\$0	\$0
RTD0009966	MBTA	121200	Revenue Vehicle Program - 5307		\$154,316,086	\$0	\$0	\$38,579,021	\$192,895,107
RTD0011435	MBTA	123400	5307 - Stations and Facilities Program		\$75,278,257	\$0	\$0	\$18,819,564	\$94,097,821
RTD0009495	BRTA	111204	Berkshire Regional Transit Authority/BUY REPLACEMENT <30 FT BUS		\$96,185	\$24,046	\$0	\$0	\$120,231
RTD0009488	BRTA	1000002	Berkshire Regional Transit Authority/PREVENTIVE MAINTENANCE		\$160,000	\$40,000	\$0	\$0	\$200,000
RTD0011163	BRTA	1000002	PREVENTIVE MAINTENANCE		\$36,240	\$9,060	\$0	\$0	\$45,300
RTD0011167	BRTA	300901	Operating Assistance		\$1,624,683	\$1,624,683	\$0	\$0	\$3,249,366
RTD0009572	GATRA	117C00	Greater Attleboro Taunton Regional Transit Authority/Non Fixed Route ADA Paratransit Operating		\$1,200,000	\$300,000	\$0	\$0	\$1,500,000
RTD0009569	GATRA	117A00	Greater Attleboro Taunton Regional Transit Authority/Preventative Maintenance		\$3,920,000	\$980,000	\$0	\$0	\$4,900,000
RTD0009592	GATRA	117L00	Greater Attleboro Taunton Regional Transit Authority/Mobility Management		\$140,000	\$35,000	\$0	\$0	\$175,000
RTD0010205	GATRA	115204	Greater Attleboro Taunton Regional Transit Authority/Purchase AVL System		\$400,000	\$100,000	\$0	\$0	\$500,000
RTD0009570	GATRA	300901	Greater Attleboro Taunton Regional Transit Authority/Fixed Route Operating Assistance		\$600,000	\$600,000	\$0	\$0	\$1,200,000

RTD0009568	GATRA	442400	Greater Attleboro Taunton Regional Transit Authority/Short Range Transit Planning		\$80,000	\$20,000	\$0	\$0	\$100,000
RTD0009571	GATRA	114220	Greater Attleboro Taunton Regional Transit Authority/Miscellaneous Support Equipment		\$80,000	\$20,000	\$0	\$0	\$100,000
RTD0009724	SRTA	114220	Southeastern Regional Transit Authority / ACQUIRE - TRANSIT ENHANCEMENTS	2021 - \$8,000	\$8,000	\$2,000	\$0	\$0	\$10,000
RTD0009750	SRTA	114220	Southeastern Regional Transit Authority / ACQUIRE - MISC OPS/MAINT SUPPORT EQUIPMENT	2021 - \$16,000	\$16,000	\$4,000	\$0	\$0	\$20,000
RTD0009736	SRTA	111640	Southeastern Regional Transit Authority / LEASE ASSOC CAP MAINT ITEMS (Tire Lease)	2021 - \$72,000	\$72,000	\$18,000	\$0	\$0	\$90,000
RTD0008654	SRTA	442400	Southeastern Regional Transit Authority / SHORT RANGE TRANSIT PLANNING	2021 - \$60,000	\$60,000	\$0	\$0	\$15,000	\$75,000
RTD0009725	SRTA	114211	Southeastern Regional Transit Authority / ACQUIRE - OPS/MAINT SUPPORT VEHICLES (1)	2021 - \$32,000	\$32,000	\$42,393	\$0	\$0	\$74,393
RTD0009771	SRTA	114207	Southeastern Regional Transit Authority / ACQUIRE - ADP HARDWARE / SOFTWARE (ITS)	2021 - \$200,000	\$200,000	\$71,590	\$0	\$0	\$271,590
RTD0009751	SRTA	114100	Southeastern Regional Transit Authority / ENGINEERING & DESIGN - BUS SUPPORT EQUIP/FACIL	2021 - \$30,000	\$30,000	\$7,500	\$0	\$0	\$37,500
RTD0009723	SRTA	300901	Southeastern Regional Transit Authority / UP TO 50% FEDERAL SHARE - Operating Assistance	2019 - \$719,538; 2020 - \$2,756,919	\$3,476,457	\$3,476,457	\$0	\$0	\$6,952,914
RTD0011485	SRTA	114209	SRTA - ACQUIRE - MOBILE SURV/SECURITY EQUIP		\$19,940	\$4,985	\$0	\$0	\$24,925
RTD0011494	SRTA	111202	SRTA - BUY REPLACEMENT BUS 35FT (3)		\$750,000	\$150,000	\$0	\$0	\$900,000
RTD0011499	SRTA	111202	SRTA - BUY REPLACEMENT 35-FT BUS (3) -replacing project RTD0010364 mistakenly deleted		\$750,000	\$150,000	\$0	\$0	\$900,000
RTD0011500	SRTA	114209	ACQUIRE - MOBILE SURV/SECURITY EQUIP		\$19,940	\$4,985	\$0	\$0	\$24,925
RTD0009775	WRTA	111215	Worcester Regional Transit Authority: Buy Replacement Van (5)		\$650,000	\$0	\$130,000	\$0	\$650,000
RTD0009778	WRTA	114208	Worcester Regional Transit Authority: Purchase Software to Support Operations		\$135,200	\$33,800	\$0	\$0	\$169,000
RTD0009781	WRTA	113401	Worcester: Renovations and Maintenance to WRTA Hub		\$0	\$0	\$0	\$0	\$0
RTD0009776	WRTA	111240	Worcester Regional Transit Authority: Purchase Spare Parts for Revenue Rolling Stock		\$486,716	\$121,679	\$0	\$0	\$608,395
RTD0009779	WRTA	119402	Worcester Regional Transit Authority: Purchase Fixed Route Bus Shelters		\$84,032	\$21,008	\$0	\$0	\$105,040
RTD0009774	WRTA	114211	Worcester Regional Transit Authority: Buy Replacement Support Vehicles (2)		\$69,600	\$17,400	\$0	\$0	\$87,000
RTD0009777	WRTA	114207	Worcester Regional Transit Authority: Purchase Computer Hardware Equipment		\$222,400	\$55,600	\$0	\$0	\$278,000
RTD0009783	WRTA	300901	Worcester Regional Transit Authority: Operating Assistance - Fixed Route		\$3,632,571	\$3,632,571	\$0	\$0	\$7,265,142
RTD0009823	WRTA	114402	Worcester: Renovations and Maintenance to WRTA Maintenance and Operations Facility		\$36,000	\$9,000	\$0	\$0	\$45,000
RTD0009780	WRTA	119208	Worcester Regional Transit Authority: Purchase Bus Stop and Electronic Signage for Fixed Route		\$0	\$0	\$0	\$0	\$0
RTD0009772	WRTA	114220	Worcester Regional Transit Authority: Purchase Support Equipment for Fixed Route and Demand Response		\$183,524	\$45,881	\$0	\$0	\$229,405
RTD0010327	WRTA	111202	WRTA Buy Replacement 35-FT Bus (9)		\$4,151,421	\$0	\$830,284	\$0	\$4,151,421
RTD0009933	MART	114220	MART-Upgrade IT Related Support Equipment		\$215,104	\$53,776	\$0	\$0	\$268,880
RTD0010092	MART	117102	MART-Multiple Locations: A&E Surveys & Design		\$16,240	\$4,060	\$0	\$0	\$20,300
RTD0009942	MART	119401	MART-Rehab Historic Transit Bldg-Athol Depot		\$240,000	\$60,000	\$0	\$0	\$300,000
RTD0010081	MART	117109	MART Fleet Maintenance-5 Allison B400R Transmissions		\$29,711	\$7,428	\$0	\$0	\$37,139
RTD0009931	MART	119202	MART- Multiple Locations: Buy Bus Shelters		\$12,560	\$3,140	\$0	\$0	\$15,700
RTD0009934	MART	114401	MART-Rehab Leominster Admin/Storage Facility		\$220,664	\$55,166	\$0	\$0	\$275,830
RTD0010079	MART	114403	MART-Rehab Maintenance Bays - Water St, Fitchburg		\$145,968	\$36,492	\$0	\$0	\$182,460
RTD0010082	MART	117109	MART Fleet Maintenance-5 Ford Transmissions		\$31,570	\$7,893	\$0	\$0	\$39,463
RTD0009949	MART	113403	MART-Rehab Fitchburg Intermodal Center		\$950,616	\$237,654	\$0	\$0	\$1,188,270
RTD0009932	MART	111215	MART-Vehicle Replacements: Cutaways (5)		\$300,548	\$75,137	\$0	\$0	\$375,685
RTD0011179	MART	114402	Gardner Maintenance Facility - Rehab Mechanical		\$8,558	\$2,140	\$0	\$0	\$10,698
RTD0011180	MART	117A00	MART - PREVENTIVE MAINTENANCE FACILITIES		\$95,460	\$23,865	\$0	\$0	\$119,325
RTD0011421	MART	113407	Fitchburg ITC: Surveillance System Upgrade		\$132,000	\$33,000	\$0	\$0	\$165,000
Totals:					\$297,277,687	\$29,161,167	\$1,422,781	\$57,526,835	\$383,965,689

5309

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0007372	MBTA	133302	Green Line Extension - New Starts (FFGA)		\$146,121,000	\$0	\$0	\$146,121,000	\$292,242,000
Totals:					\$146,121,000	\$0	\$0	\$146,121,000	\$292,242,000

5310

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0010027	MassDOT	111200	Mobility Assistance Program		\$6,344,018	\$4,000,000	\$0	\$0	\$10,344,018
RTD0010525	FRTA	111204	BUY REPLACEMENT <30 FT BUS		\$486,244	\$121,562	\$0	\$0	\$607,806
RTD0010474	CCRTA	111204	BUY REPLACEMENT <30 FT BUS		\$416,504	\$120,224	\$0	\$0	\$536,728
RTD0010512	BAT	111204	BUY REPLACEMENT <30 FT BUS (5)		\$239,710	\$59,928	\$0	\$0	\$299,638
RTD0007898	BAT	300901	OPERATING ASSISTANCE - Avon/Stoughton		\$30,000	\$0	\$0	\$30,000	\$60,000
RTD0010534	BAT	300900	OPERATING ASSISTANCE - Rockland Flex		\$84,000	\$0	\$0	\$84,000	\$168,000
RTD0010532	Old Colony Planning Council Area Agency on Aging	300901	UP TO 50% FEDERAL SHARE		\$30,000	\$0	\$0	\$30,000	\$60,000
RTD0010479	South Shore Community Action Council, Inc.	111215	BUY REPLACEMENT VAN		\$344,694	\$0	\$0	\$86,173	\$430,867
RTD0010481	South Shore Community Action Council, Inc.	300900	OPERATING ASSISTANCE		\$75,000	\$0	\$0	\$75,000	\$150,000
RTD0010491	South Shore Community Action Council, Inc.	440000	PLANNING		\$25,000	\$0	\$0	\$6,250	\$31,250
RTD0010480	LRTA	111215	BUY REPLACEMENT VAN (3)		\$110,640	\$79,660	\$0	\$0	\$190,300
RTD0010505	PVTA	117L00	MOBILITY MANAGEMENT		\$108,240	\$0	\$0	\$27,060	\$135,300
RTD0010506	PVTA	300900	OPERATING ASSISTANCE		\$150,000	\$0	\$0	\$150,000	\$300,000
RTD0010507	PVTA	111215	BUY REPLACEMENT VAN		\$804,286	\$201,068	\$0	\$0	\$1,005,354
RTD0010516	Town of Ware	300901	Quaboag Connector		\$150,000	\$0	\$0	\$150,000	\$300,000
RTD0010531	Hilltown CDC	300900	OPERATING ASSISTANCE		\$8,888	\$0	\$0	\$8,888	\$17,776
RTD0010499	Springfield Partners for Community Action	300900	OPERATING ASSISTANCE		\$75,000	\$0	\$0	\$75,000	\$150,000
RTD0010456	CATA	300901	Cape Ann TA-Dialysis and Medical Van		\$54,925	\$0	\$0	\$54,925	\$109,850
RTD0010549	MWRTA	111215	MWRTA FY22 MAP Replacement Vehicle Capital Request		\$534,965	\$133,741	\$0	\$0	\$668,706
RTD0010508	Hull Council on Aging	111215	BUY REPLACEMENT VAN		\$53,191	\$0	\$0	\$13,298	\$66,489
RTD0010541	City of Newton	300900	NewMo Senior Transportation 3		\$125,000	\$0	\$0	\$125,000	\$250,000
RTD0010511	Revere COA	117L00	MOBILITY MANAGEMENT		\$31,060	\$0	\$0	\$31,060	\$62,120
RTD0010442	Mystic Valley Elder Services	442612	COORDINATION OF NON-EMERGENCY HUMAN SERVICE TRANSPORTATION		\$106,200	\$0	\$0	\$26,550	\$132,750
RTD0010523	BRTA	1000048	MOBILITY MANAGEMENT (5302(A)(1)(L))- Travel Training		\$8,414	\$0	\$2,103	\$0	\$8,414
RTD0010517	BRTA	111204	BUY REPLACEMENT <30 FT BUS (5) 5310		\$265,956	\$66,489	\$0	\$0	\$332,445
RTD0010520	GATRA	300901	Med Wheels Operating		\$50,000	\$0	\$0	\$50,000	\$100,000
RTD0010521	GATRA	111215	BUY REPLACEMENT VAN (4)		\$215,570	\$53,893	\$0	\$0	\$269,463
RTD0010522	GATRA	111315	BUY VAN FOR SVC EXPANSION (6)		\$287,245	\$71,810	\$0	\$0	\$359,055
RTD0010501	WRTA	300900	WRTA - SCM Elderbus Midday Service		\$15,000	\$0	\$0	\$15,000	\$30,000
RTD0010502	WRTA	300900	WRTA - Holden to Worcester Extended Service Hours		\$12,000	\$0	\$0	\$12,000	\$24,000
RTD0010503	WRTA	111215	WRTA - Buy Replacement Vans (14)		\$744,020	\$186,826	\$0	\$0	\$930,846
RTD0010514	WRTA	300900	WRTA - SCM ReadyBus Service		\$45,000	\$0	\$0	\$45,000	\$90,000
RTD0010496	Town of Shrewsbury	300900	OPERATING ASSISTANCE		\$28,000	\$0	\$0	\$28,000	\$56,000
RTD0010485	MART	111204	Buy Replacement Paratransit Vehicles (5)		\$181,990	\$167,990	\$0	\$0	\$349,980
Totals:					\$12,240,760	\$5,263,191	\$2,103	\$1,123,204	\$18,627,155

5337

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0009970	MBTA	122405	Bridge & Tunnel Program - 5337		\$138,238,238	\$0	\$0	\$34,559,559	\$172,797,797
RTD0009973	MBTA	123400	Stations and Facilities Program - 5337		\$53,377,021	\$0	\$0	\$13,344,255	\$66,721,276
RTD0009971	MBTA	121200	Revenue Vehicle Program - 5337		\$113,771,226	\$0	\$0	\$28,442,807	\$142,214,033
RTD0009972	MBTA	126301	Signals/Systems Upgrade Program - 5337		\$88,000,946	\$0	\$0	\$22,000,237	\$110,001,183
RTD0009782	WRTA	113403	Worcester: Rehabilitation of Union Station		\$2,926,091	\$0	\$0	\$731,523	\$3,657,614
Totals:					\$396,313,522	\$0	\$0	\$99,078,381	\$495,391,903

5311

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0009631	VTA	300901	VTA Operating Assistance - UP TO 50% FEDERAL SHARE		\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
RTD0010025	MassDOT	300900	Rural Formula		\$1,834,865	\$0	\$0	\$3,922,820	\$5,757,685
RTD0011441	MassDOT	300900	5311(f) Peter Pan Provincetown-Hyannis Route		\$458,644	\$0	\$0	\$0	\$458,644
RTD0011442	MassDOT	300900	5311(f) Greyhound Albany-Boston Route		\$263,028	\$0	\$0	\$0	\$263,028
RTD0009705	NRTA	300900	Rural Operating Assistance		\$605,955	\$0	\$0	\$605,955	\$1,211,910
Totals:					\$4,662,492	\$1,500,000	\$0	\$4,528,775	\$10,691,267

5317

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0010527	FRTA	999000	OTHER - Travel Training		\$50,600	\$0	\$0	\$12,650	\$63,250
RTD0011588	Town of Great Barrington	300900	Demand-Response New Freedom Project		\$93,500	\$0	\$0	\$93,500	\$187,000
Totals:					\$144,100	\$0	\$0	\$106,150	\$250,250

5339

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
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RTD0010026	MassDOT	111200	Bus and Bus Facilities (Statewide)		\$3,500,000	\$0	\$700,000	\$0	\$3,500,000
RTD0009515	CCRTA	114207	Cape Cod Regional Transit Authority/Hyannis and South Dennis/ACQUIRE - ADP HARDWARE		\$19,840	\$4,960	\$0	\$0	\$24,800
RTD0009516	CCRTA	114220	Cape Cod Regional Transit Authority/South Dennis Bus Operations Center/ACQUIRE - MISC SUPPORT EQUIPMENT		\$371,395	\$92,849	\$0	\$0	\$464,244
RTD0011436	CCRTA	111204	BUY REPLACEMENT <30 FT BUS	2019 - \$0	\$0	\$106,245	\$0	\$0	\$106,245
RTD0010409	BAT	111201	BAT - BUY REPLACEMENT 40-FT BUS - (3)		\$395,000	\$0	\$98,750	\$0	\$395,000
RTD0010347	PVTA	111201	BUY REPLACEMENT 40-FT BUS		\$488,396	\$97,679	\$0	\$0	\$586,075
RTD0010349	PVTA	111202	BUY REPLACEMENT 35-FT BUS		\$488,396	\$97,679	\$0	\$0	\$586,075
RTD0011157	PVTA	111201	PVTA Battery-Electric Bus Purchase (8 Buses) with Workforce Development and Training		\$7,210,000	\$0	\$1,081,500	\$0	\$7,210,000
RTD0011165	PVTA	111201	PVTA Battery-Electric Bus Purchase with Workforce Development and Training		\$7,210,000	\$0	\$1,260,000	\$0	\$7,210,000
RTD0011166	PVTA	111201	PVTA - Battery Electric Bus Purchase (8 buses) with Workforce Development and Training		\$7,210,000	\$0	\$1,260,000	\$0	\$7,210,000
RTD0009974	MBTA	111400	Bus Program - 5339		\$11,155,225	\$0	\$0	\$2,788,806	\$13,944,031
RTD0011164	BRTA	111204	BUY REPLACEMENT <30 FT BUS		\$190,567	\$47,642	\$0	\$0	\$238,209
RTD0011586	GATRA	111202	BUY REPLACEMENT 35-FT BUS Electric Bus		\$863,250	\$0	\$0	\$215,813	\$1,079,063
RTD0010123	SRTA	114400	Southeastern Regional Transit Authority / REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP	2019 - \$124,000	\$124,000	\$31,000	\$0	\$0	\$155,000
RTD0009720	SRTA	111215	Southeastern Regional Transit Authority / BUY REPLACEMENT VAN	2019 - \$20,000	\$20,000	\$5,000	\$0	\$0	\$25,000
RTD0009773	WRTA	111201	Worcester Regional Transit Authority: Buy Replacement 35 FT Bus (8)		\$587,274	\$0	\$117,455	\$0	\$587,274
Totals:					\$39,833,343	\$483,054	\$4,517,705	\$3,004,619	\$43,321,016

Other Federal

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0009521	CCRTA	111203	Cape Cod Regional Transit Authority/BUY REPLACEMENT 35-FT BUS (CRRSAA)	2021 - \$1,424,950	\$1,424,950	\$157,715	\$0	\$0	\$1,582,665
RTD0010212	CCRTA	114110	Cape Cod Regional Transit Authority/AUTOMATIC FARE COLLECTION (AFC) 2.0LL EQUIP (CRRSAA)	2021 - \$124,094	\$124,094	\$0	\$0	\$0	\$124,094
RTD0009514	CCRTA	119202	Cape Cod Regional Transit Authority/Dennis Harwich Rts 28/134/PURCHASE BUS SHELTERS/PURCHASE BUS SHELTERS (CRRSAA)	2021 - \$76,000	\$76,000	\$0	\$0	\$0	\$76,000
RTD0009540	CCRTA	114301	Cape Cod Regional Transit Authority/South Dennis Bus Operations Center/REHAB/RENOVATE - MAINTENANCE FACILITY (CRRSAA)	2021 - \$500,000	\$500,000	\$0	\$0	\$0	\$500,000
RTD0009605	LRTA	300901	LRTA - OPERATING ASSISTANCE 2022 (CARES Act)		\$2,850,000	\$4,039,230	\$0	\$3,080,375	\$9,969,605
RTD0009623	LRTA	111240	Lowell Regional Transit Authority/BUY REPLACEMENT FIXED ROUTE LIFTS (5) (5339b)		\$0	\$298,379	\$0	\$0	\$298,379
RTD0011169	PVTA	111200	Battery-Electric Bus Purchase (4-40ft and 4-35ft) with Workforce Development and Training		\$8,470,000	\$0	\$1,260,000	\$0	\$8,470,000
RTD0010336	MWRTA	111215	MWRTA - Vehicle Replacement - Cutaways (11)		\$1,043,992	\$0	\$208,799	\$0	\$1,043,992
RTD0009975	MBTA	126301	PTC - RRIF/TIFIA Financing		\$382,000,000	\$0	\$0	\$0	\$382,000,000
RTD0010391	MBTA	122405	RRIF/TIFIA Financing Program		\$147,500,000	\$0	\$0	\$0	\$147,500,000
RTD0011320	MBTA	123305	Passenger Ferry Grant Program (FTA)		\$7,435,140	\$0	\$0	\$7,435,140	\$14,870,280
RTD0011321	MBTA	123402	North Wilmington Station (CARSI)		\$1,000,000	\$0	\$0	\$300,000	\$1,300,000
RTD0011323	MBTA	116301	Somerville - Davis Sq. Signals (CMAQ)		\$176,000	\$0	\$0	\$44,000	\$220,000
RTD0011322	MBTA	126401	Worcester Union Station (WRTA FLEX)		\$3,159,200	\$0	\$0	\$789,800	\$3,949,000
RTD0011324	MBTA	116301	Cambridge - Concord Ave. TSP (CMAQ)		\$128,000	\$0	\$0	\$32,000	\$160,000
RTD0011326	MBTA	124341	MBTA Systemwide Bike Racks (CMAQ)		\$220,592	\$0	\$0	\$55,148	\$275,740
RTD0011328	MBTA	112301	Columbus Ave. Bus Lane Ph. II (CMAQ)		\$11,840,000	\$0	\$0	\$2,960,000	\$14,800,000
RTD0011329	MBTA	112301	Blue Hill Ave. Corridor Project (RAISE)		\$15,000,000	\$0	\$0	\$24,456,000	\$39,456,000
RTD0011327	MBTA	116301	Everett Main Street TSP (CMAQ)		\$180,000	\$0	\$0	\$45,000	\$225,000
RTD0011443	MBTA	132303	Green Line Extension - ARP/CIG		\$103,554,165	\$0	\$0	\$0	\$103,554,165
RTD0011325	MBTA	123308	Alewile Wayfinding Impr. (CMAQ)		\$233,824	\$0	\$0	\$58,456	\$292,280
RTD0011474	MBTA	114302	Quincy Bus Facility Modernization (FTA)		\$5,000,000	\$0	\$0	\$0	\$5,000,000
RTD0010564	GATRA	119105	Greater Attleboro-Taunton Regional Transit Authority - Eng/Design Pedestrian Access/ Walkways		\$117,600	\$0	\$0	\$29,400	\$147,000
RTD0010565	GATRA	119305	Greater Attleboro-Taunton Regional Transit Authority - Construct Ped Access/Walkways		\$765,280	\$0	\$0	\$191,320	\$956,600
RTD0009752	SRTA	114400	Southeastern Regional Transit Authority / REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP - Rotating Small Urban 5339	2019 - \$339,566	\$339,566	\$26,899	\$0	\$0	\$366,465

RTD0009753	SRTA	111202	Southeastern Regional Transit Authority / BUY REPLACEMENT 35-FT BUS (3) Statewide 5339	\$450,000	\$152,010	\$0	\$0	\$602,010
Totals:				\$693,588,403	\$4,674,233	\$1,468,799	\$39,476,639	\$737,739,275

Other NonFederal

Project Number	Agency	Line Item	Project Description	Carry Over	Federal Funds	State Funds	TDC	Local Funds	Total
RTD0009649	VTa	111202	VTa BUY REPLACEMENT 35-FT BUS (1)		\$0	\$800,000	\$0	\$0	\$800,000
RTD0009632	VTa	114220	VTa ACQUIRE - MISC SUPPORT EQUIPMENT		\$0	\$490,000	\$0	\$0	\$490,000
RTD0009635	VTa	111400	VTa REHAB/REBUILD - CAPITOL BUS		\$0	\$50,000	\$0	\$0	\$50,000
RTD0010191	VTa	114400	VTa REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP		\$0	\$35,000	\$0	\$0	\$35,000
RTD0009633	VTa	113310	VTa CONSTRUCT - BUS PASSENGER SHELTERS		\$0	\$50,000	\$0	\$0	\$50,000
RTD0009636	VTa	114403	VTa REHAB/RENOVATE - ADMIN/MAINT FACILITY		\$0	\$35,000	\$0	\$0	\$35,000
RTD0010227	VTa	114400	VTa REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP		\$0	\$170,000	\$0	\$0	\$170,000
RTD0009634	VTa	113209	VTa ACQUIRE - BUS ROUTE SIGNING		\$0	\$20,000	\$0	\$0	\$20,000
RTD0009637	VTa	113210	VTa CONSTRUCT - BUS PASSENGER SHELTERS		\$0	\$50,000	\$0	\$0	\$50,000
RTD0006398	VTa	435002	VTa TECHNICAL ASSISTANCE		\$0	\$100,000	\$0	\$0	\$100,000
RTD0009646	VTa	111215	VTa - BUY REPLACEMENT VAN (2)		\$0	\$160,000	\$0	\$0	\$160,000
RTD0010408	VTa	115000	ELECTRIFICATION/POWER DIST (BUS) - Phase 2 of BCG0010324 programmed in 21		\$0	\$287,500	\$0	\$0	\$287,500
RTD0010024	MassDOT	900000	Transit Technical Assistance		\$0	\$2,000,000	\$0	\$0	\$2,000,000
RTD0010033	MassDOT	440000	RTA Planning Assistance		\$0	\$2,000,000	\$0	\$0	\$2,000,000
RTD0010032	MassDOT	112220	RTA: Facility and System Modernization		\$0	\$20,296,485	\$0	\$0	\$20,296,485
RTD0010061	MVRTA	114208	Merrimack Valley Regional Transit Authority/Rehab/Renovate Terminal-McGovern Transportation Center		\$0	\$40,735	\$0	\$0	\$40,735
RTD0009698	NRTA	119308	Nantucket Regional Transit Authority/CONSTRUCT SIGNAGE		\$0	\$3,000	\$0	\$0	\$3,000
RTD0009707	NRTA	114306	Nantucket Regional Transit Authority/CONSTRUCT - SHOP EQUIPMENT		\$0	\$30,000	\$0	\$0	\$30,000
RTD0009710	NRTA	114410	Nantucket Regional Transit Authority/REHAB/RENOVATE - MOBILE FARE COLL EQUIP		\$0	\$20,000	\$0	\$0	\$20,000
RTD0009699	NRTA	1000002	Nantucket Regional Transit Authority/PREVENTIVE MAINTENANCE		\$0	\$100,000	\$0	\$0	\$100,000
RTD0009696	NRTA	111204	Nantucket Regional Transit Authority/BUY REPLACEMENT <30 FT BUS		\$0	\$875,000	\$0	\$0	\$875,000
RTD0010156	NRTA	114400	Nantucket Regional Transit Authority/REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP		\$0	\$50,000	\$0	\$0	\$50,000
RTD0009697	NRTA	995000	Nantucket Regional Transit Authority/TRAVELER INFORMATION		\$0	\$72,000	\$0	\$0	\$72,000
RTD0010157	NRTA	114209	Nantucket Regional Transit Authority/ACQUIRE - MOBILE SURV/SECURITY EQUIP		\$0	\$50,000	\$0	\$0	\$50,000
RTD0010318	FRTA	111204	BUY REPLACEMENT <30 FT BUS		\$0	\$422,501	\$0	\$0	\$422,501
RTD0009566	FRTA	111202	Franklin Regional Transit Authority/BUY REPLACEMENT 35-FT BUS (1)		\$0	\$456,575	\$0	\$0	\$456,575
RTD0010179	FRTA	114102	Franklin Regional Transit Authority/ENG/DESIGN - MAINT FACILITY		\$0	\$316,053	\$0	\$0	\$316,053
RTD0009555	FRTA	111240	Franklin Regional Transit Authority/BUY ASSOC CAP MAINT ITEMS		\$0	\$16,266	\$0	\$0	\$16,266
RTD0009561	FRTA	111203	Franklin Regional Transit Authority/BUY REPLACEMENT 30-FT BUS (1)		\$0	\$450,292	\$0	\$0	\$450,292
RTD0010183	FRTA	114302	Franklin Regional Transit Authority/CONSTRUCT - MAINTENANCE FACILITY		\$0	\$3,597,219	\$0	\$0	\$3,597,219
RTD0009562	FRTA	114220	Franklin Regional Transit Authority/ACQUIRE - MISC SUPPORT EQUIPMENT - APC & Farebox Integration		\$0	\$159,128	\$0	\$0	\$159,128
RTD0010185	FRTA	116202	Franklin Regional Transit Authority/PURCHASE COMMUNICATIONS SYSTEM		\$0	\$52,051	\$0	\$0	\$52,051
RTD0010326	FRTA	113110	ENG/DESIGN - BUS PASSENGER SHELTERS		\$0	\$14,416	\$0	\$0	\$14,416
RTD0010488	CCRTA	111315	BUY VAN FOR SVC EXPANSION		\$0	\$260,000	\$0	\$0	\$260,000
RTD0009918	BAT	113206	BAT - ACQUIRE - STATIONARY BUS FARE COLL EQUIP Fixed Route		\$0	\$366,837	\$0	\$0	\$366,837
RTD0010526	The Arc of Greater Brockton	111315	BUY VAN FOR SVC EXPANSION		\$0	\$41,600	\$0	\$10,400	\$52,000
RTD0010542	LRTA	114210	LRTA - S&B Fare collection upgrades		\$0	\$141,088	\$0	\$0	\$141,088
RTD0011168	LRTA	113100	ENGINEERING & DESIGN - REHAB COMMUTER/ADA ACCESS AT GALLAGHER INTERMODAL CENTER		\$0	\$60,197	\$0	\$0	\$60,197
RTD0011407	LRTA	113403	STAIRWAY REINFORCING		\$0	\$61,698	\$0	\$0	\$61,698
RTD0011437	LRTA	113400	Lowell - Rehab roof at Gallagher Intermodal		\$0	\$300,000	\$0	\$0	\$300,000

RTD0011446	LRTA	114220	LRTA Facilities Maintenance, Equipment Spare Parts (100% State)	\$0	\$932,141	\$0	\$0	\$932,141
RTD0009867	PVTA	111202	Pioneer Valley Transit Authority / BUY REPLACEMENT 35-FT BUS - Electric (4) (VW mitigation)	\$0	\$0	\$0	\$3,672,134	\$3,672,134
RTD0009866	PVTA	111201	Pioneer Valley Transit Authority / BUY REPLACEMENT 40-FT BUS - Electric (4) (VW Mitigation)	\$0	\$0	\$0	\$3,826,159	\$3,826,159
RTD0010559	PVTA	119208	Bus Wrap (3) 40' buses	\$0	\$16,900	\$0	\$0	\$16,900
RTD0009507	CATA	111240	Cape Ann TA-buy misc small capital	\$0	\$15,000	\$0	\$0	\$15,000
RTD0010544	CATA	114210	CATA - S&B Fare Collection Upgrades	\$0	\$136,874	\$0	\$0	\$136,874
RTD0010168	MWRTA	115220	MWRTA - 2022 ELECTRIC VEHICLE MIGRATION	\$0	\$0	\$0	\$0	\$0
RTD0009271	MWRTA	113303	MWRTA - FEB - Front Entrance Blandin - Project	\$0	\$721,100	\$0	\$0	\$721,100
RTD0010486	SCM Community Transportation, Inc.	111215	BUY REPLACEMENT VANS	\$0	\$156,030	\$0	\$39,007	\$195,037
RTD0010510	Arlington Council on Aging	111215	BUY REPLACEMENT VAN	\$0	\$50,658	\$0	\$12,665	\$63,323
RTD0010546	BRTA	114210	BRTA - S&B Fare Collection Upgrades	\$0	\$287,644	\$0	\$0	\$287,644
RTD0009574	GATRA	111215	Greater Attleboro Taunton Regional Transit Authority/Buy Replacement Vans - 8	\$0	\$0	\$0	\$528,000	\$528,000
RTD0011454	GATRA	114210	Greater Attleboro Taunton Regional Transit Authority - ACQUIRE - MOBILE FARE COLL EQUIP	\$0	\$85,000	\$0	\$0	\$85,000
RTD0011455	GATRA	111204	Greater Attleboro Taunton Regional Transit Authority - BUY REPLACEMENT <30 FT BUS	\$0	\$100,000	\$0	\$0	\$100,000
RTD0011457	GATRA	114211	Greater Attleboro Taunton Regional Transit Authority - ACQUIRE - SUPPORT VEHICLES	\$0	\$16,000	\$0	\$0	\$16,000
RTD0011460	GATRA	114402	Greater Attleboro Taunton Regional Transit Authority - REHAB/RENOVATE - MAINTENANCE FACILITY	\$0	\$274,050	\$0	\$0	\$274,050
RTD0011461	GATRA	114211	Greater Attleboro Taunton Regional Transit Authority - ACQUIRE - SUPPORT VEHICLES	\$0	\$75,000	\$0	\$0	\$75,000
RTD0011459	GATRA	114102	Greater Attleboro Taunton Regional Transit Authority - ENG/DESIGN - MAINT FACILITY	\$0	\$100,000	\$0	\$0	\$100,000
RTD0010545	SRTA	114210	SRTA - S&B Fare Collection Upgrades	\$0	\$334,722	\$0	\$0	\$334,722
RTD0010561	SRTA	300900	Night Service/Intercity Express Extension	\$0	\$488,582	\$0	\$0	\$488,582
RTD0011160	SRTA	441000	Southeastern Regional Transit Authority / STATE PLANNING & RESEARCH	\$85,220	\$0	\$0	\$0	\$85,220
RTD0010451	Town of Dartmouth	111215	BUY REPLACEMENT VAN	\$0	\$53,191	\$0	\$13,298	\$66,489
RTD0010504	People Inc.	111300	BUY EXPANSION - CAPITOL BUS	\$0	\$53,191	\$0	\$13,298	\$66,489
Totals:				\$85,220	\$38,396,724	\$0	\$8,114,961	\$46,596,905

Fiscal Constraint Analysis - 2022									
Federal Funding Source	Unobligated Carryover	Current Year Available (est.)	Total Funds Available (Carryover + Current Year Available)	Previous STIP Programmed Funds	Programmed Funds	Unprogrammed Funds	Net Change in Programmed Funds from Previous STIP	State Funding Source	Programmed Funds
5307	\$126,612,946	\$240,879,331	\$367,492,277	\$296,374,450	\$297,277,687	\$70,214,590	\$903,237	RTACAP	\$50,699,604
5309	\$0	\$0	\$0	\$146,121,000	\$146,121,000	\$0	\$0	VW Mitigation Funds	\$0
5310	\$5,913,692	\$6,344,018	\$12,257,710	\$6,344,018	\$12,240,760	\$16,950	\$5,896,742	SCA	\$29,161,167
5311	\$4,475,206	\$4,386,976	\$8,862,182	\$4,662,492	\$4,662,492	\$4,199,690	\$0	TDC*	\$3,809,888
5337	\$181,795,661	\$278,767,894	\$460,563,555	\$396,313,522	\$396,313,522	\$64,250,033	\$0	MAP	\$4,000,000
5339	\$10,303,837	\$11,624,852	\$21,928,689	\$18,400,917	\$18,203,343	\$3,725,346	(\$197,574)	Local Funds	\$18,345,372
Other Federal		\$715,720,825	\$715,720,825	\$698,453,359	\$693,588,403	\$22,132,422	(\$4,864,956)	MBTA Matching Funds	\$340,830,793
	\$329,101,342	\$1,403,844,896	\$1,732,946,238	\$1,566,669,758	\$1,568,407,207	\$164,539,031	NA	Total Non-Federal Aid	\$446,846,824

Fiscal Constraint Analysis - 2023									
Federal Funding Source	Unobligated Carryover	Current Year Available (est.)	Total Funds Available (Carryover + Current Year Available)	Previous STIP Programmed Funds	Programmed Funds	Unprogrammed Funds	Net Change in Programmed Funds from Previous STIP	State Funding Source	Programmed Funds
5307	\$70,214,590	\$248,105,711	\$318,320,301	\$261,438,732	\$264,636,931	\$53,683,370	\$3,198,199	RTACAP	\$35,958,813
5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	VW Mitigation Funds	\$0
5310	\$16,950	\$6,470,898	\$6,487,848	\$6,470,898	\$6,470,898	\$16,950	\$0	SCA	\$41,327,273
5311	\$4,199,690	\$4,474,716	\$8,674,406	\$4,737,381	\$4,737,381	\$3,937,025	\$0	TDC*	\$1,561,813
5337	\$64,250,033	\$173,080,959	\$237,330,992	\$233,258,211	\$233,258,211	\$4,072,781	\$0	MAP	\$4,000,000
5339	\$3,725,346	\$10,416,262	\$14,141,608	\$11,636,397	\$11,811,444	\$2,330,164	\$175,047	Local Funds	\$16,898,705
Other Federal	\$22,132,422	\$531,755,742	\$553,888,164	\$182,173,500	\$182,719,500	\$371,174,684	\$540,000	MBTA Matching Funds	\$112,906,054
	\$164,539,031	\$974,304,268	\$1,138,843,319	\$699,715,119	\$703,626,365	\$435,214,954	NA	Total Non-Federal Aid	\$212,652,658

Fiscal Constraint Analysis - 2024									
Federal Funding Source	Unobligated Carryover	Current Year Available (est.)	Total Funds Available (Carryover + Current Year Available)	Previous STIP Programmed Funds	Programmed Funds	Unprogrammed Funds	Net Change in Programmed Funds from Previous STIP	State Funding Source	Programmed Funds
5307	\$53,683,370	\$255,548,882	\$309,232,252	\$266,219,865	\$266,219,865	\$43,012,387	\$0	RTACAP	\$47,386,099
5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	VW Mitigation Funds	\$0
5310	\$16,950	\$6,600,316	\$6,617,267	\$6,600,316	\$6,600,316	\$16,951	\$0	SCA	\$38,871,764
5311	\$3,937,025	\$5,076,245	\$9,013,269	\$5,076,875	\$5,076,875	\$3,936,394	\$0	TDC*	\$6,387,667
5337	\$4,072,781	\$234,287,806	\$238,360,587	\$238,360,587	\$238,360,587	\$0	\$0	MAP	\$4,000,000
5339	\$2,330,164	\$13,650,927	\$15,981,091	\$15,557,496	\$15,557,496	\$423,595	\$0	Local Funds	\$17,346,487
Other Federal	\$371,174,684	\$113,537,824	\$484,712,488	\$186,062,024	\$186,062,024	\$298,650,464	\$0	MBTA Matching Funds	\$112,565,403
	\$435,214,954	\$628,702,000	\$1,063,916,954	\$717,877,163	\$717,877,163	\$346,039,791	NA	Total Non-Federal Aid	\$226,557,420

Fiscal Constraint Analysis - 2025									
Federal Funding Source	Unobligated Carryover	Current Year Available (est.)	Total Funds Available (Carryover + Current Year Available)	Previous STIP Programmed Funds	Programmed Funds	Unprogrammed Funds	Net Change in Programmed Funds from Previous STIP	State Funding Source	Programmed Funds
5307	\$43,012,387	\$263,215,349	\$306,227,736	\$273,755,816	\$273,755,816	\$32,471,920	\$0	RTACAP	\$8,543,266
5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	VW Mitigation Funds	\$0
5310	\$16,951	\$6,732,323	\$6,749,273	\$6,732,323	\$6,732,323	\$16,950	\$0	SCA	\$40,987,530
5311	\$3,936,394	\$5,168,159	\$9,104,553	\$5,168,159	\$5,168,159	\$3,936,394	\$0	TDC*	\$1,716,010
5337	\$0	\$242,464,188	\$242,464,188	\$242,464,188	\$242,464,188	\$0	\$0	MAP	\$4,000,000
5339	\$423,595	\$17,309,514	\$17,733,109	\$17,212,900	\$17,212,900	\$520,209	\$0	Local Funds	\$12,496,658
Other Federal	\$298,650,464	\$223,149,159	\$521,799,623	\$517,474,667	\$517,474,667	\$4,324,956	\$0	MBTA Matching Funds	\$110,631,092
	\$346,039,791	\$768,038,691	\$1,104,078,483	\$1,062,808,053	\$1,062,808,053	\$41,270,430	NA	Total Non-Federal Aid	\$178,374,556

Fiscal Constraint Analysis - 2026									
Federal Funding Source	Unobligated Carryover	Current Year Available (est.)	Total Funds Available (Carryover + Current Year Available)	Previous STIP Programmed Funds	Programmed Funds	Unprogrammed Funds	Net Change in Programmed Funds from Previous STIP	State Funding Source	Programmed Funds
5307	\$32,471,920	\$298,765,929	\$331,237,849	\$313,173,794	\$313,173,794	\$18,064,055	\$0	RTACAP	\$19,235,004
5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	VW Mitigation Funds	\$0
5310	\$16,950	\$6,866,969	\$6,883,919	\$6,866,969	\$6,866,969	\$16,950	\$0	SCA	\$42,979,208
5311	\$3,936,394	\$5,367,224	\$9,303,618	\$3,261,269	\$3,261,269	\$6,042,349	\$0	TDC*	\$1,738,216
5337	\$0	\$246,591,542	\$246,591,542	\$246,591,541	\$246,591,541	\$1	\$0	MAP	\$4,000,000
5339	\$520,209	\$19,606,074	\$20,126,283	\$19,615,372	\$19,615,372	\$510,911	\$0	Local Funds	\$9,189,283
Other Federal	\$4,324,956	\$229,770,333	\$234,095,289	\$229,770,333	\$229,770,333	\$4,324,956	\$0	MBTA Matching Funds	\$113,238,499
	\$41,270,430	\$806,968,071	\$848,238,500	\$819,279,278	\$819,279,278	\$28,959,222	NA	Total Non-Federal Aid	\$190,380,210
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Note: Transportation Development Credits (TDC) are a soft match.
Note: "Current Year Available" amounts are estimated based on prior apportionments and inflation rates.
Note: Carryover Funds are Federal Transit funds which have been apportioned to Regional Transit partners, but not previously obligated.