



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



January 6, 2022

Jeff H. McEwen
Division Administrator
Federal Highway Administration
55 Broadway – 10th floor
Cambridge, Massachusetts 02142

Dear Mr. McEwen:

On behalf of Secretary Jamey Tesler, I am writing to request your approval of the attached highway action as endorsed by the Merrimack Valley MPO pertaining to the Federal Fiscal Years 2022-2026 State Transportation Improvement Program (STIP):

<u>Action</u>	<u>Organization</u>	<u>Endorsement Date</u>
2.01	Merrimack Valley MPO*	December 22, 2021

These actions do not require an air quality conformity determination. If you have any questions, you may 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, Manager, MPO Activities
Derek Shooster, STIP Coordinator
Kostandin Theodori, FAPRO
Federal Transit Administration



Revisions Summary

2022 - 2026 (A) Revision 2

2.01 608494 Merrimack Valley: NEWBURY- NEWBURYPORT- SALISBURY- RESURFACING AND RELATED WORK ON ROUTE 1

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Merrimack Valley						
Type	Value Changed		Former Value	New Value	Date of Change	
Amendment	2022: Statewide-CON-Non-Interstate Pavement-NHPP		\$9,722,950	\$15,702,800	11/17/2021	



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 2

Funding Category	Anticipated Net Apportionments of Federal Funds	Estimated Carryover Balance	Anticipated Transfer of Funds	Total Funds Available (10/1) Subject to Obligation	Programmed Obligations	Estimated Balance Remaining
Federal Fiscal Year 2022						
National Highway Freight Program	\$22,953,580	\$1,901,741	\$0	\$24,855,321	\$23,864,471	\$24,855,321
NFP-NI					\$2,245,872	
NFP-I					\$21,618,599	
National Highway Performance Program	\$345,437,540	\$0	-\$10,000,000	\$335,437,540	\$276,902,586	\$335,437,540
NHPP-NI					\$158,263,131	
NHPP-I					\$32,169,455	
NHPP-GANS					\$86,470,000	
STBG (FLEX)	\$46,182,917	\$1,304,879	\$20,000,000	\$67,487,796	\$47,397,204	\$20,090,592
STBG (NON-FLEX)	\$91,346,369	\$19,893,901	\$0	\$111,240,270	\$91,278,877	\$19,961,393
Boston Urban Area	\$57,027,877	\$97,643	\$0	\$57,125,520	\$55,128,022	\$1,997,498
Barnstable Urban Area	\$3,441,657	\$0	\$0	\$3,441,657	\$3,382,158	\$59,499
Springfield, Chicopee, Holyoke	\$7,416,230	\$0	\$0	\$7,416,230	\$7,320,182	\$96,048
Worcester Urban Area	\$6,328,006	\$0	\$0	\$6,328,006	\$6,234,500	\$93,506
Providence, Pawtucket	\$3,631,126	\$15,677,798	\$0	\$19,308,924	\$5,667,444	\$13,641,480
Other Areas (Rural & Small Urban)	\$13,501,473	\$4,118,460	\$0	\$17,619,933	\$13,546,571	\$4,073,362
Bridge-Off System	\$29,421,896	\$88,618,209	\$0	\$118,040,105	\$30,342,798	\$87,697,307
Recreational Trails	\$1,226,975	\$453,441	\$0	\$1,680,416	\$1,186,729	\$493,687
TAP (FLEX)	\$5,669,754	\$6,793,273	\$0	\$12,463,027	\$4,572,061	\$7,890,966
TAP (NON-FLEX)	\$5,669,754	\$1,411,616	\$0	\$7,081,370	\$6,348,611	\$732,759
Boston Urban Area	\$3,539,648	\$0	\$0	\$3,539,648	\$2,258,211	\$1,281,437
Barnstable Urban Area	\$213,619	\$0	\$0	\$213,619	\$164,647	\$48,972
Springfield, Chicopee, Holyoke	\$460,316	\$6,075	\$0	\$466,391	\$448,762	\$17,629



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 2

Funding Category	Anticipated Net Apportionments of Federal Funds	Estimated Carryover Balance	Anticipated Transfer of Funds	Total Funds Available (10/1) Subject to Obligation	Programmed Obligations	Estimated Balance Remaining
Worcester Urban Area	\$392,771	\$425,461	\$0	\$818,232	\$0	\$818,232
Providence, Pawtucket	\$225,380	\$492,412	\$0	\$717,792	\$0	\$717,792
Other Areas (Rural & Small Urban)	\$838,020	\$487,668	\$0	\$1,325,688	\$3,476,991	-\$2,151,303
HWY Safety Improvement Program	\$36,109,811	\$20,205,194	-\$10,000,000	\$46,315,005	\$19,172,762	\$27,142,243
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,395,194	\$8,137,183	\$0	\$9,532,377	\$888,889	\$8,643,488
RLWY/HWY Crossings-Protective Devices	\$1,395,194	\$6,261,821	\$0	\$7,657,015	\$888,889	\$6,768,126
CMAQ	\$68,479,090	\$17,776,410	\$0	\$86,255,500	\$81,911,477	\$4,344,023
Planning	\$23,455,186	\$21,726,023	\$0	\$45,181,209	\$30,439,931	\$14,741,278
Federal Aid Sub Total >	\$678,743,260	\$197,861,928	\$0	\$876,605,188	\$615,195,285	\$562,176,960
Estimated Obligation Authority					\$667,656,364	\$52,461,079
Earmarks	\$0	\$76,944,342	\$0	\$76,944,342	\$49,319	\$76,895,023
HIP (FLEX)	\$0	\$9,850,854	\$0	\$9,850,854	\$1,243,928	\$8,606,926
HIP (NON-FLEX)	\$0	\$11,562,603	\$0	\$11,562,603	\$8,324,748	\$3,237,855
Boston Urban Area	\$0	\$7,516,573	\$0	\$7,516,573	\$7,511,411	\$5,162
Barnstable Urban Area	\$0	\$482,122	\$0	\$482,122	\$0	\$482,122
Springfield, Chicopee, Holyoke	\$0	\$641,261	\$0	\$641,261	\$0	\$641,261
Worcester Urban Area	\$0	\$834,064	\$0	\$834,064	\$813,337	\$20,727
Providence, Pawtucket	\$0	\$2,031,466	\$0	\$2,031,466	\$0	\$2,031,466
Other Areas (Rural & Small Urban)	\$0	\$57,117	\$0	\$57,117	\$0	\$57,117
HIP-Bridge	\$0	\$84,082,569	\$0	\$84,082,569	\$7,004,383	\$77,078,186
CRRSAA (FLEX)	\$0	\$118,636,430	\$0	\$118,636,430	\$66,773,109	\$51,863,321
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 2

Funding Category	Anticipated Net Apportionments of Federal Funds	Estimated Carryover Balance	Anticipated Transfer of Funds	Total Funds Available (10/1) Subject to Obligation	Programmed Obligations	Estimated Balance Remaining
Boston Urban Area	\$0	\$23,518,397	\$0	\$23,518,397	\$0	\$23,518,397
Barnstable Urban Area	\$0	\$1,419,345	\$0	\$1,419,345	\$0	\$1,419,345
Springfield, Chicopee, Holyoke	\$0	\$3,058,466	\$0	\$3,058,466	\$0	\$3,058,466
Worcester Urban Area	\$0	\$2,609,681	\$0	\$2,609,681	\$0	\$2,609,681
Providence, Pawtucket	\$0	\$1,497,483	\$0	\$1,497,483	\$0	\$1,497,483
Other Areas (Rural & Small Urban)	\$0	\$42,104	\$0	\$42,104	\$0	\$42,104
NHPP-Exempt	\$9,422,747	\$18,555,691	\$0	\$27,978,438	\$24,658,739	\$3,319,699
SPR Pooled Fund Transfer	\$0	\$1,192,000	\$0	\$1,192,000	\$1,192,000	\$0
Ferry Boat Program	\$0	\$2,988,198	\$0	\$2,988,198	\$0	\$2,988,198
Miscellaneous/Allocated Funds	\$349,677	\$19,966,083	\$0	\$20,315,760	\$0	\$20,315,760
Other Federal Aid (de-obligated funds)	\$21,000,000	\$0	\$0	\$21,000,000	\$21,000,000	\$0
Federal Aid Total >	\$709,515,684	\$573,786,174	\$0	\$1,283,301,858	\$745,441,511	\$838,627,404
State Match For Federal Aid >					\$114,779,841	
Non-Federal Aid	\$32,689,945	\$0	\$0	\$32,689,945	\$32,689,945	\$0
Next Generation Bridge Program	\$0	\$0	\$0	\$0	\$0	\$0
Non-Federal Aid + Federal Aid Total >					\$892,911,297	



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Federal Fiscal Year 2023						
National Highway Freight Program	\$23,432,267	\$24,855,321	-\$11,500,000	\$36,787,588	\$11,188,991	\$36,787,588
NFP-NI					\$0	
NFP-I					\$11,188,991	
National Highway Performance Program	\$352,641,498	\$335,437,540	-\$10,000,000	\$678,079,038	\$338,677,302	\$678,079,038
NHPP-NI					\$213,690,162	
NHPP-I					\$35,477,140	
NHPP-GANS					\$89,510,000	
STBG (FLEX)	\$47,146,043	\$20,090,591	\$21,500,000	\$88,736,634	\$76,564,206	\$12,172,428
STBG (NON-FLEX)	\$93,251,361	\$19,961,393	\$0	\$113,212,754	\$89,126,200	\$24,086,554
Boston Urban Area	\$58,217,170	\$1,997,498	\$0	\$60,214,668	\$58,403,351	\$1,811,317
Barnstable Urban Area	\$3,513,431	\$59,499	\$0	\$3,572,930	\$3,532,357	\$40,573
Springfield, Chicopee, Holyoke	\$7,570,893	\$96,048	\$0	\$7,666,941	\$7,067,799	\$599,142
Worcester Urban Area	\$6,459,974	\$93,506	\$0	\$6,553,480	\$6,392,281	\$161,199
Providence, Pawtucket	\$3,706,852	\$13,641,480	\$0	\$17,348,332	\$0	\$17,348,332
Other Areas (Rural & Small Urban)	\$13,783,041	\$4,073,362	\$0	\$17,856,403	\$13,730,412	\$4,125,991
Bridge-Off System	\$30,035,477	\$87,697,307	\$0	\$117,732,784	\$28,588,202	\$89,144,582
Recreational Trails	\$1,252,563	\$493,687	\$0	\$1,746,250	\$1,186,729	\$559,521
TAP (FLEX)	\$5,787,994	\$7,890,964	\$0	\$13,678,958	\$4,668,453	\$9,010,505
TAP (NON-FLEX)	\$5,787,993	\$732,759	\$0	\$6,520,752	\$6,381,200	\$139,552
Boston Urban Area	\$3,613,466	\$1,281,437	\$0	\$4,894,903	\$4,743,762	\$151,141
Barnstable Urban Area	\$218,074	\$48,972	\$0	\$267,046	\$0	\$267,046
Springfield, Chicopee, Holyoke	\$469,915	\$17,629	\$0	\$487,544	\$400,190	\$87,354



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Worcester Urban Area	\$400,962	\$818,232	\$0	\$1,219,194	\$390,709	\$828,485
Providence, Pawtucket	\$230,080	\$717,792	\$0	\$947,872	\$0	\$947,872
Other Areas (Rural & Small Urban)	\$855,496	-\$2,151,303	\$0	-\$1,295,807	\$846,539	-\$2,142,346
HWY Safety Improvement Program	\$36,862,866	\$27,142,243	\$0	\$64,005,109	\$36,855,549	\$27,149,560
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,424,290	\$8,643,488	\$0	\$10,067,778	\$888,889	\$9,178,889
RLWY/HWY Crossings-Protective Devices	\$1,424,290	\$6,768,126	\$0	\$8,192,416	\$888,889	\$7,303,527
CMAQ	\$69,907,193	\$4,344,023	\$0	\$74,251,216	\$50,695,926	\$23,555,290
Planning	\$23,944,334	\$14,741,278	\$0	\$38,685,612	\$30,439,931	\$8,245,681
Federal Aid Sub Total >	\$692,898,169	\$562,176,957	\$0	\$1,255,075,126	\$676,150,467	\$928,790,952
Estimated Obligation Authority					\$680,537,333	\$4,386,866
Earmarks	\$0	\$76,895,023	\$0	\$76,895,023	\$0	\$76,895,023
HIP (FLEX)	\$0	\$8,606,926	\$0	\$8,606,926	\$0	\$8,606,926
HIP (NON-FLEX)	\$0	\$3,237,855	\$0	\$3,237,855	\$0	\$3,237,855
Boston Urban Area	\$0	\$5,162	\$0	\$5,162	\$0	\$5,162
Barnstable Urban Area	\$0	\$482,122	\$0	\$482,122	\$0	\$482,122
Springfield, Chicopee, Holyoke	\$0	\$641,261	\$0	\$641,261	\$0	\$641,261
Worcester Urban Area	\$0	\$20,727	\$0	\$20,727	\$0	\$20,727
Providence, Pawtucket	\$0	\$2,031,466	\$0	\$2,031,466	\$0	\$2,031,466
Other Areas (Rural & Small Urban)	\$0	\$57,117	\$0	\$57,117	\$0	\$57,117
HIP-Bridge	\$0	\$77,078,186	\$0	\$77,078,186	\$32,000,000	\$45,078,186
CRRSAA (FLEX)	\$0	\$112,281,233	\$0	\$112,281,233	\$0	\$112,281,233
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



Fiscal Constraint Analysis Report

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Boston Urban Area	\$0	\$23,518,397	\$0	\$23,518,397	\$0	\$23,518,397
Barnstable Urban Area	\$0	\$1,419,345	\$0	\$1,419,345	\$0	\$1,419,345
Springfield, Chicopee, Holyoke	\$0	\$3,058,466	\$0	\$3,058,466	\$0	\$3,058,466
Worcester Urban Area	\$0	\$2,609,681	\$0	\$2,609,681	\$0	\$2,609,681
Providence, Pawtucket	\$0	\$1,497,483	\$0	\$1,497,483	\$0	\$1,497,483
Other Areas (Rural & Small Urban)	\$0	\$42,104	\$0	\$42,104	\$0	\$42,104
NHPP-Exempt	\$9,619,255	\$3,319,699	\$0	\$12,938,954	\$6,924,606	\$6,014,348
SPR Pooled Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Ferry Boat Program	\$0	\$2,988,198	\$0	\$2,988,198	\$0	\$2,988,198
Miscellaneous/Allocated Funds	\$356,969	\$20,315,760	\$0	\$20,672,729	\$0	\$20,672,729
Other Federal Aid (de-obligated funds)	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid Total >	\$702,874,393	\$899,045,313	\$0	\$1,601,919,706	\$715,075,073	\$1,236,710,926
State Match For Federal Aid >					\$124,204,137	
Non-Federal Aid	\$26,680,000	\$0	\$0	\$26,680,000	\$26,680,000	\$0
Next Generation Bridge Program	\$0	\$0	\$0	\$0	\$0	\$0
Non-Federal Aid + Federal Aid Total >					\$865,959,210	



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Federal Fiscal Year 2024						
National Highway Freight Program	\$23,920,937	\$36,787,588	\$0	\$60,708,525	\$30,249,207	\$60,708,525
NFP-NI					\$0	
NFP-I					\$30,249,207	
National Highway Performance Program	\$359,995,691	\$678,079,038	-\$12,000,000	\$1,026,074,729	\$315,751,866	\$1,026,074,729
NHPP-NI					\$197,601,438	
NHPP-I					\$24,165,428	
NHPP-GANS					\$93,985,000	
STBG (FLEX)	\$48,129,254	\$12,172,429	\$22,000,000	\$82,301,683	\$76,860,514	\$5,441,169
STBG (NON-FLEX)	\$95,196,080	\$24,086,554	\$0	\$119,282,634	\$102,967,588	\$16,315,046
Boston Urban Area	\$59,431,265	\$1,811,317	\$0	\$61,242,582	\$61,081,343	\$161,239
Barnstable Urban Area	\$3,586,702	\$40,573	\$0	\$3,627,275	\$3,304,990	\$322,285
Springfield, Chicopee, Holyoke	\$7,728,781	\$599,142	\$0	\$8,327,923	\$8,241,513	\$86,410
Worcester Urban Area	\$6,594,694	\$161,199	\$0	\$6,755,893	\$6,740,211	\$15,682
Providence, Pawtucket	\$3,784,157	\$17,348,332	\$0	\$21,132,489	\$9,638,182	\$11,494,307
Other Areas (Rural & Small Urban)	\$14,070,481	\$4,125,991	\$0	\$18,196,472	\$13,961,349	\$4,235,123
Bridge-Off System	\$30,661,855	\$89,144,582	\$0	\$119,806,437	\$34,935,646	\$84,870,791
Recreational Trails	\$1,278,684	\$559,521	\$0	\$1,838,205	\$1,186,729	\$651,476
TAP (FLEX)	\$5,908,700	\$9,010,504	\$0	\$14,919,204	\$1,966,823	\$12,952,381
TAP (NON-FLEX)	\$5,908,699	\$139,552	\$0	\$6,048,251	\$7,025,311	-\$977,060
Boston Urban Area	\$3,688,823	\$151,141	\$0	\$3,839,964	\$4,558,161	-\$718,197
Barnstable Urban Area	\$222,622	\$267,046	\$0	\$489,668	\$964,659	-\$474,991
Springfield, Chicopee, Holyoke	\$479,715	\$87,354	\$0	\$567,069	\$400,000	\$167,069



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Worcester Urban Area	\$409,324	\$828,485	\$0	\$1,237,809	\$805,143	\$432,666
Providence, Pawtucket	\$234,878	\$947,872	\$0	\$1,182,750	\$206,651	\$976,099
Other Areas (Rural & Small Urban)	\$873,337	-\$2,142,346	\$0	-\$1,269,009	\$90,697	-\$1,359,706
HWY Safety Improvement Program	\$37,631,626	\$27,149,560	\$0	\$64,781,186	\$43,097,771	\$21,683,415
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,453,993	\$9,178,889	\$0	\$10,632,882	\$888,889	\$9,743,993
RLWY/HWY Crossings-Protective Devices	\$1,453,993	\$7,303,527	\$0	\$8,757,520	\$888,889	\$7,868,631
CMAQ	\$71,365,078	\$23,555,290	-\$10,000,000	\$84,920,368	\$41,432,345	\$43,488,023
Planning	\$24,443,683	\$8,245,681	\$0	\$32,689,364	\$30,439,931	\$2,249,433
Federal Aid Sub Total >	\$707,348,273	\$928,790,952	\$0	\$1,636,139,225	\$687,691,509	\$1,294,448,789
Estimated Obligation Authority					\$693,686,929	\$5,995,420
Earmarks	\$0	\$76,895,023	\$0	\$76,895,023	\$0	\$76,895,023
HIP (FLEX)	\$0	\$8,606,926	\$0	\$8,606,926	\$0	\$8,606,926
HIP (NON-FLEX)	\$0	\$3,237,855	\$0	\$3,237,855	\$0	\$3,237,855
Boston Urban Area	\$0	\$5,162	\$0	\$5,162	\$0	\$5,162
Barnstable Urban Area	\$0	\$482,122	\$0	\$482,122	\$0	\$482,122
Springfield, Chicopee, Holyoke	\$0	\$641,261	\$0	\$641,261	\$0	\$641,261
Worcester Urban Area	\$0	\$20,727	\$0	\$20,727	\$0	\$20,727
Providence, Pawtucket	\$0	\$2,031,466	\$0	\$2,031,466	\$0	\$2,031,466
Other Areas (Rural & Small Urban)	\$0	\$57,117	\$0	\$57,117	\$0	\$57,117
HIP-Bridge	\$0	\$45,078,186	\$0	\$45,078,186	\$41,468,098	\$3,610,088
CRRSAA (FLEX)	\$0	\$112,281,233	\$0	\$112,281,233	\$0	\$112,281,233
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



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Boston Urban Area	\$0	\$23,518,397	\$0	\$23,518,397	\$0	\$23,518,397
Barnstable Urban Area	\$0	\$1,419,345	\$0	\$1,419,345	\$0	\$1,419,345
Springfield, Chicopee, Holyoke	\$0	\$3,058,466	\$0	\$3,058,466	\$0	\$3,058,466
Worcester Urban Area	\$0	\$2,609,681	\$0	\$2,609,681	\$0	\$2,609,681
Providence, Pawtucket	\$0	\$1,497,483	\$0	\$1,497,483	\$0	\$1,497,483
Other Areas (Rural & Small Urban)	\$0	\$42,104	\$0	\$42,104	\$0	\$42,104
NHPP-Exempt	\$9,819,860	\$6,014,348	\$0	\$15,834,208	\$0	\$15,834,208
SPR Pooled Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Ferry Boat Program	\$0	\$2,988,198	\$0	\$2,988,198	\$0	\$2,988,198
Miscellaneous/Allocated Funds	\$364,413	\$20,672,729	\$0	\$21,037,142	\$0	\$21,037,142
Other Federal Aid (de-obligated funds)	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid Total >	\$717,532,546	\$1,236,710,926	\$0	\$1,954,243,472	\$729,159,607	\$1,571,084,938
State Match For Federal Aid >					\$121,540,972	
Non-Federal Aid	\$26,680,000	\$0	\$0	\$26,680,000	\$26,680,000	\$0
Next Generation Bridge Program	\$0	\$0	\$0	\$0	\$0	\$0
Non-Federal Aid + Federal Aid Total >					\$877,380,579	



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 2

Funding Category	Anticipated Net Apportionments of Federal Funds	Estimated Carryover Balance	Anticipated Transfer of Funds	Total Funds Available (10/1) Subject to Obligation	Programmed Obligations	Estimated Balance Remaining
Federal Fiscal Year 2025						
National Highway Freight Program	\$24,419,799	\$60,708,525	\$0	\$85,128,324	\$21,079,372	\$85,128,324
NFP-NI					\$0	
NFP-I					\$21,079,372	
National Highway Performance Program	\$367,503,252	\$1,026,074,729	-\$12,000,000	\$1,381,577,981	\$360,787,452	\$1,381,577,981
NHPP-NI					\$189,873,237	
NHPP-I					\$48,729,215	
NHPP-GANS					\$122,185,000	
STBG (FLEX)	\$49,132,970	\$5,441,167	\$24,000,000	\$78,574,137	\$59,758,725	\$18,815,412
STBG (NON-FLEX)	\$97,181,354	\$16,315,046	\$0	\$113,496,400	\$89,387,220	\$24,109,180
Boston Urban Area	\$60,670,680	\$161,239	\$0	\$60,831,919	\$60,736,028	\$95,891
Barnstable Urban Area	\$3,661,501	\$322,285	\$0	\$3,983,786	\$0	\$3,983,786
Springfield, Chicopee, Holyoke	\$7,889,961	\$86,410	\$0	\$7,976,371	\$7,913,083	\$63,288
Worcester Urban Area	\$6,732,223	\$15,682	\$0	\$6,747,905	\$6,410,212	\$337,693
Providence, Pawtucket	\$3,863,074	\$11,494,307	\$0	\$15,357,381	\$0	\$15,357,381
Other Areas (Rural & Small Urban)	\$14,363,915	\$4,235,123	\$0	\$18,599,038	\$14,327,897	\$4,271,141
Bridge-Off System	\$31,301,295	\$84,870,791	\$0	\$116,172,086	\$29,673,846	\$86,498,240
Recreational Trails	\$1,305,351	\$651,476	\$0	\$1,956,827	\$1,186,729	\$770,098
TAP (FLEX)	\$6,031,924	\$12,952,381	\$0	\$18,984,305	\$11,152,969	\$7,831,336
TAP (NON-FLEX)	\$6,031,922	-\$977,060	\$0	\$5,054,862	\$3,827,520	\$1,227,342
Boston Urban Area	\$3,765,752	-\$718,197	\$0	\$3,047,555	\$3,827,520	-\$779,965
Barnstable Urban Area	\$227,264	-\$474,991	\$0	-\$247,727	\$0	-\$247,727
Springfield, Chicopee, Holyoke	\$489,720	\$167,069	\$0	\$656,789	\$0	\$656,789



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Funding Category	Anticipated Net Apportionments of Federal Funds	Estimated Carryover Balance	Anticipated Transfer of Funds	Total Funds Available (10/1) Subject to Obligation	Programmed Obligations	Estimated Balance Remaining
Worcester Urban Area	\$417,860	\$432,666	\$0	\$850,526	\$0	\$850,526
Providence, Pawtucket	\$239,776	\$976,099	\$0	\$1,215,875	\$0	\$1,215,875
Other Areas (Rural & Small Urban)	\$891,550	-\$1,359,706	\$0	-\$468,156	\$0	-\$468,156
HWY Safety Improvement Program	\$38,416,418	\$21,683,415	\$0	\$60,099,833	\$38,784,816	\$21,315,017
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,484,316	\$9,743,993	\$0	\$11,228,309	\$888,889	\$10,339,420
RLWY/HWY Crossings-Protective Devices	\$1,484,316	\$7,868,631	\$0	\$9,352,947	\$888,889	\$8,464,058
CMAQ	\$72,853,368	\$43,488,023	-\$12,000,000	\$104,341,391	\$55,634,015	\$48,707,376
Planning	\$24,953,446	\$2,249,433	\$0	\$27,202,879	\$25,208,876	\$1,994,003
Federal Aid Sub Total >	\$722,099,731	\$1,294,448,787	\$0	\$2,016,548,518	\$698,259,318	\$1,700,156,024
Estimated Obligation Authority					\$707,110,754	\$8,851,436
Earmarks	\$0	\$76,895,023	\$0	\$76,895,023	\$0	\$76,895,023
HIP (FLEX)	\$0	\$8,606,926	\$0	\$8,606,926	\$0	\$8,606,926
HIP (NON-FLEX)	\$0	\$3,237,855	\$0	\$3,237,855	\$0	\$3,237,855
Boston Urban Area	\$0	\$5,162	\$0	\$5,162	\$0	\$5,162
Barnstable Urban Area	\$0	\$482,122	\$0	\$482,122	\$0	\$482,122
Springfield, Chicopee, Holyoke	\$0	\$641,261	\$0	\$641,261	\$0	\$641,261
Worcester Urban Area	\$0	\$20,727	\$0	\$20,727	\$0	\$20,727
Providence, Pawtucket	\$0	\$2,031,466	\$0	\$2,031,466	\$0	\$2,031,466
Other Areas (Rural & Small Urban)	\$0	\$57,117	\$0	\$57,117	\$0	\$57,117
HIP-Bridge	\$0	\$3,610,088	\$0	\$3,610,088	\$0	\$3,610,088
CRRSAA (FLEX)	\$0	\$112,281,233	\$0	\$112,281,233	\$0	\$112,281,233
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



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Funding Category	Anticipated Net Apportionments of Federal Funds	Estimated Carryover Balance	Anticipated Transfer of Funds	Total Funds Available (10/1) Subject to Obligation	Programmed Obligations	Estimated Balance Remaining
Boston Urban Area	\$0	\$23,518,397	\$0	\$23,518,397	\$0	\$23,518,397
Barnstable Urban Area	\$0	\$1,419,345	\$0	\$1,419,345	\$0	\$1,419,345
Springfield, Chicopee, Holyoke	\$0	\$3,058,466	\$0	\$3,058,466	\$0	\$3,058,466
Worcester Urban Area	\$0	\$2,609,681	\$0	\$2,609,681	\$0	\$2,609,681
Providence, Pawtucket	\$0	\$1,497,483	\$0	\$1,497,483	\$0	\$1,497,483
Other Areas (Rural & Small Urban)	\$0	\$42,104	\$0	\$42,104	\$0	\$42,104
NHPP-Exempt	\$10,024,649	\$15,834,208	\$0	\$25,858,857	\$0	\$25,858,857
SPR Pooled Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous/Allocated Funds	\$372,013	\$21,037,142	\$0	\$21,409,155	\$0	\$21,409,155
Other Federal Aid (de-obligated funds)	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid Total >	\$732,496,393	\$1,568,096,738	\$0	\$2,300,593,131	\$698,259,318	\$1,984,200,637
State Match For Federal Aid >					\$108,843,454	
Non-Federal Aid	\$26,680,000	\$0	\$0	\$26,680,000	\$26,680,000	\$0
Next Generation Bridge Program	\$0	\$0	\$0	\$0	\$0	\$0
Non-Federal Aid + Federal Aid Total >					\$833,782,772	



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Funding Category	Anticipated Net Apportionments of Federal Funds	Estimated Carryover Balance	Anticipated Transfer of Funds	Total Funds Available (10/1) Subject to Obligation	Programmed Obligations	Estimated Balance Remaining
Federal Fiscal Year 2026						
National Highway Freight Program	\$24,932,614	\$85,128,324	\$0	\$110,060,938	\$31,762,670	\$110,060,938
NFP-NI					\$0	
NFP-I					\$31,762,670	
National Highway Performance Program	\$375,220,820	\$1,381,577,981	\$0	\$1,756,798,801	\$359,746,528	\$1,756,798,801
NHPP-NI					\$190,275,754	
NHPP-I					\$35,850,774	
NHPP-GANS					\$133,620,000	
STBG (FLEX)	\$50,164,762	\$18,815,412	\$0	\$68,980,174	\$65,445,937	\$3,534,237
STBG (NON-FLEX)	\$99,222,162	\$24,109,180	\$0	\$123,331,342	\$93,175,531	\$30,155,811
Boston Urban Area	\$61,944,764	\$95,891	\$0	\$62,040,655	\$61,719,120	\$321,535
Barnstable Urban Area	\$3,738,393	\$3,983,786	\$0	\$7,722,179	\$0	\$7,722,179
Springfield, Chicopee, Holyoke	\$8,055,650	\$63,288	\$0	\$8,118,938	\$7,409,983	\$708,955
Worcester Urban Area	\$6,873,600	\$337,693	\$0	\$7,211,293	\$1,600,000	\$5,611,293
Providence, Pawtucket	\$3,944,198	\$15,357,381	\$0	\$19,301,579	\$7,616,175	\$11,685,404
Other Areas (Rural & Small Urban)	\$14,665,557	\$4,271,141	\$0	\$18,936,698	\$14,830,253	\$4,106,445
Bridge-Off System	\$31,958,622	\$86,498,240	\$0	\$118,456,862	\$35,232,588	\$83,224,274
Recreational Trails	\$1,332,763	\$770,098	\$0	\$2,102,861	\$1,186,729	\$916,132
TAP (FLEX)	\$6,158,594	\$7,831,335	\$0	\$13,989,929	\$9,892,272	\$4,097,657
TAP (NON-FLEX)	\$6,158,594	\$1,227,342	\$0	\$7,385,936	\$1,990,174	\$5,395,762
Boston Urban Area	\$3,844,833	-\$779,965	\$0	\$3,064,868	\$1,825,527	\$1,239,341
Barnstable Urban Area	\$232,037	-\$247,727	\$0	-\$15,690	\$164,647	-\$180,337
Springfield, Chicopee, Holyoke	\$500,004	\$656,789	\$0	\$1,156,793	\$0	\$1,156,793



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Funding Category	Anticipated Net Apportionments of Federal Funds	Estimated Carryover Balance	Anticipated Transfer of Funds	Total Funds Available (10/1) Subject to Obligation	Programmed Obligations	Estimated Balance Remaining
Worcester Urban Area	\$426,635	\$850,526	\$0	\$1,277,161	\$0	\$1,277,161
Providence, Pawtucket	\$244,812	\$1,215,875	\$0	\$1,460,687	\$0	\$1,460,687
Other Areas (Rural & Small Urban)	\$910,273	-\$468,156	\$0	\$442,117	\$0	\$442,117
HWY Safety Improvement Program	\$39,223,163	\$21,315,017	\$0	\$60,538,180	\$37,770,517	\$22,767,663
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,515,487	\$10,339,420	\$0	\$11,854,907	\$888,889	\$10,966,018
RLWY/HWY Crossings-Protective Devices	\$1,515,487	\$8,464,058	\$0	\$9,979,545	\$888,889	\$9,090,656
CMAQ	\$74,383,288	\$48,707,376	\$0	\$123,090,664	\$29,309,706	\$93,780,958
Planning	\$25,477,468	\$1,994,003	\$0	\$27,471,471	\$25,208,876	\$2,262,595
Federal Aid Sub Total >	\$737,263,824	\$1,700,156,023	\$0	\$2,437,419,847	\$692,499,306	\$2,136,429,739
Estimated Obligation Authority					\$720,814,528	\$28,315,222
Earmarks	\$0	\$76,895,023	\$0	\$76,895,023	\$512,000	\$76,383,023
HIP (FLEX)	\$0	\$8,606,926	\$0	\$8,606,926	\$0	\$8,606,926
HIP (NON-FLEX)	\$0	\$3,237,855	\$0	\$3,237,855	\$0	\$3,237,855
Boston Urban Area	\$0	\$5,162	\$0	\$5,162	\$0	\$5,162
Barnstable Urban Area	\$0	\$482,122	\$0	\$482,122	\$0	\$482,122
Springfield, Chicopee, Holyoke	\$0	\$641,261	\$0	\$641,261	\$0	\$641,261
Worcester Urban Area	\$0	\$20,727	\$0	\$20,727	\$0	\$20,727
Providence, Pawtucket	\$0	\$2,031,466	\$0	\$2,031,466	\$0	\$2,031,466
Other Areas (Rural & Small Urban)	\$0	\$57,117	\$0	\$57,117	\$0	\$57,117
HIP-Bridge	\$0	\$3,610,088	\$0	\$3,610,088	\$0	\$3,610,088
CRRSAA (FLEX)	\$0	\$112,281,233	\$0	\$112,281,233	\$0	\$112,281,233
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



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Boston Urban Area	\$0	\$23,518,397	\$0	\$23,518,397	\$0	\$23,518,397
Barnstable Urban Area	\$0	\$1,419,345	\$0	\$1,419,345	\$0	\$1,419,345
Springfield, Chicopee, Holyoke	\$0	\$3,058,466	\$0	\$3,058,466	\$0	\$3,058,466
Worcester Urban Area	\$0	\$2,609,681	\$0	\$2,609,681	\$0	\$2,609,681
Providence, Pawtucket	\$0	\$1,497,483	\$0	\$1,497,483	\$0	\$1,497,483
Other Areas (Rural & Small Urban)	\$0	\$42,104	\$0	\$42,104	\$0	\$42,104
NHPP-Exempt	\$0	\$25,858,857	\$0	\$25,858,857	\$0	\$25,858,857
SPR Pooled Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous/Allocated Funds	\$0	\$21,409,155	\$0	\$21,409,155	\$0	\$21,409,155
Other Federal Aid (de-obligated funds)	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid Total >	\$737,263,824	\$1,984,200,636	\$0	\$2,721,464,460	\$693,011,306	\$2,419,962,352
State Match For Federal Aid >					\$104,697,920	
Non-Federal Aid	\$26,680,000	\$0	\$0	\$26,680,000	\$26,680,000	\$0
Next Generation Bridge Program	\$0	\$0	\$0	\$0	\$0	\$0
Non-Federal Aid + Federal Aid Total >					\$824,389,226	