



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



February 22, 2022

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

Subject: Massachusetts FFY 2022-2026 STIP Action #4

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 and FFY 2023 of the FFY 2022-2026 State Transportation Improvement Program (STIP), as endorsed by the Berkshire Metropolitan Planning Organization (MPO), Boston MPO, Franklin Region Transportation Planning Organization (TPO), Merrimack Valley MPO, Pioneer Valley MPO, and Southeast Region 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

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	\$216,501,326	\$247,784,065	\$119,708,212	\$31,282,739	RTACAP	\$43,439,007
5309	\$0	\$46,121,000	\$46,121,000	\$46,121,000	\$0	\$46,121,000	(\$46,121,000)	VW Mitigation Funds	\$0
5310	\$5,913,692	\$6,344,018	\$12,257,710	\$6,344,018	\$6,344,018	\$5,913,692	\$0	SCA	\$23,159,082
5311	\$4,475,206	\$4,386,976	\$8,862,182	\$6,492,931	\$4,386,976	\$4,475,206	(\$2,105,955)	TDC*	\$2,488,958
5337	\$181,795,661	\$278,767,894	\$460,563,555	\$154,010,102	\$322,909,679	\$137,653,876	\$168,899,577	MAP	\$4,000,000
5339	\$10,303,837	\$11,624,852	\$21,928,689	\$13,504,564	\$18,330,455	\$3,598,234	\$4,825,891	Local Funds	\$16,321,425
Other Federal		\$612,114,380	\$612,114,380	\$598,508,539	\$612,114,380	\$0	\$13,605,841	MBTA Matching Funds	\$123,070,500
	\$329,101,342	\$1,200,238,451	\$1,529,339,793	\$1,041,482,480	\$1,211,869,573	\$317,470,220	NA	Total Non-Federal Aid	\$212,478,972

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	\$119,708,212	\$248,105,711	\$367,813,923	\$229,047,533	\$272,353,829	\$95,460,094	\$43,306,296	RTACAP	\$46,092,467
5309	\$46,121,000	\$0	\$46,121,000	\$0	\$0	\$46,121,000	\$0	VW Mitigation Funds	\$0
5310	\$5,913,692	\$6,470,898	\$12,384,590	\$6,470,898	\$6,470,898	\$5,913,692	\$0	SCA	\$31,071,434
5311	\$4,475,206	\$4,474,716	\$8,949,922	\$6,843,336	\$4,737,381	\$4,212,541	(\$2,105,955)	TDC*	\$1,561,813
5337	\$137,653,876	\$173,080,959	\$310,734,835	\$157,636,269	\$110,404,727	\$200,330,108	(\$47,231,542)	MAP	\$4,000,000
5339	\$3,598,234	\$10,416,262	\$14,014,496	\$11,934,103	\$11,934,103	\$2,080,393	\$0	Local Funds	\$16,898,705
Other Federal	\$0	\$531,755,742	\$531,755,742	\$323,765,412	\$323,765,412	\$207,990,330	\$0	MBTA Matching Funds	\$78,095,885
	\$317,470,220	\$974,304,288	\$1,291,774,508	\$735,697,551	\$729,666,350	\$562,108,158	NA	Total Non-Federal Aid	\$177,720,304

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	\$95,460,094	\$255,548,882	\$351,008,976	\$231,386,379	\$227,564,300	\$123,444,676	\$3,822,079	RTACAP	\$53,543,491
5309	\$46,121,000	\$0	\$46,121,000	\$0	\$0	\$46,121,000	\$0	VW Mitigation Funds	\$0
5310	\$5,913,692	\$6,600,316	\$12,514,009	\$6,600,316	\$6,600,316	\$5,913,693	\$0	SCA	\$32,714,372
5311	\$4,212,541	\$5,076,245	\$9,288,785	\$5,076,875	\$5,076,875	\$4,211,910	\$0	TDC*	\$6,387,667
5337	\$200,330,108	\$179,086,148	\$379,416,256	\$160,310,969	\$160,310,969	\$219,105,287	\$0	MAP	\$4,000,000
5339	\$2,080,393	\$13,650,927	\$15,731,320	\$15,726,365	\$15,726,365	\$4,955	\$0	Local Funds	\$17,346,487
Other Federal	\$207,990,330	\$113,537,824	\$321,528,154	\$307,144,415	\$307,144,415	\$14,383,739	\$0	MBTA Matching Funds	\$70,118,445
	\$562,108,158	\$573,500,342	\$1,135,608,500	\$726,245,319	\$722,423,240	\$413,185,260	NA	Total Non-Federal Aid	\$177,722,795

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	\$123,444,676	\$263,215,349	\$386,660,025	\$233,736,390	\$233,736,390	\$152,923,635	\$0	RTACAP	\$15,411,318
5309	\$46,121,000	\$0	\$46,121,000	\$0	\$0	\$46,121,000	\$0	VW Mitigation Funds	\$0
5310	\$5,913,693	\$6,732,323	\$12,646,015	\$6,732,323	\$6,732,323	\$5,913,692	\$0	SCA	\$34,119,478
5311	\$4,211,910	\$5,168,159	\$9,380,069	\$5,168,159	\$5,168,159	\$4,211,910	\$0	TDC*	\$1,716,010
5337	\$219,105,287	\$182,166,430	\$401,271,717	\$163,031,196	\$163,031,196	\$238,240,521	\$0	MAP	\$4,000,000
5339	\$4,955	\$17,309,514	\$17,314,469	\$17,299,348	\$17,299,348	\$15,121	\$0	Local Funds	\$12,496,658
Other Federal	\$14,383,739	\$134,026,261	\$148,410,000	\$148,410,000	\$148,410,000	\$0	\$0	MBTA Matching Funds	\$80,789,600
	\$413,185,260	\$608,618,035	\$1,021,803,296	\$574,377,416	\$574,377,416	\$447,425,880	NA	Total Non-Federal Aid	\$146,817,054

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	\$154,475,562	\$271,111,809	\$425,587,371	\$243,386,464	\$243,386,464	\$182,200,907	\$0	RTACAP	\$15,235,004
5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	VW Mitigation Funds	\$0
5310	\$5,913,692	\$6,866,969	\$12,780,661	\$6,866,969	\$6,866,969	\$5,913,692	\$0	SCA	\$38,166,455
5311	\$0	\$5,367,224	\$5,367,224	\$5,367,224	\$3,261,269	\$2,105,955	\$2,105,955	TDC*	\$1,738,216
5337	\$191,041,692	\$185,299,693	\$376,341,385	\$164,731,165	\$164,731,165	\$211,610,220	\$0	MAP	\$4,000,000
5339	\$10,539	\$19,606,074	\$19,616,613	\$19,572,050	\$19,572,050	\$44,563	\$0	Local Funds	\$9,189,283
Other Federal	\$0	\$129,845,879	\$129,845,879	\$129,685,000	\$129,685,000	\$160,879	\$0	MBTA Matching Funds	\$82,171,103
	\$351,441,486	\$618,097,648	\$969,539,133	\$569,608,872	\$567,502,917	\$402,036,216	NA	Total Non-Federal Aid	\$148,761,845

14-Feb-22

Note: Transportation Development Credits (TDC) are a soft match.
Note: "Current Year Available" amounts are estimated based on prior FAST Act apportionments and inflation rates.
Note: Carryover Funds are Federal Transit funds which have been apportioned to Regional Transit partners, but not previously obligated.