



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



March 4, 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 actions as endorsed by the following MPOs, as well as, Statewide actions advanced by MassDOT pertaining to the Federal Fiscal Years 2022-2026 State Transportation Improvement Program (STIP):

<u>Action</u>	<u>Organization</u>	<u>Endorsement Date</u>
4.01	Boston Region MPO	February 17, 2022
4.02	Franklin TPO	February 22, 2022
4.03	Northern Middlesex MPO	February 23, 2022
4.04	Pioneer Valley MPO	February 22, 2022
4.05	SE Mass MPO	February 15, 2022
4.06-4.07	Statewide	February 23, 2022

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 Theodhori, FAPRO
Federal Transit Administration



Revisions Summary

2022 - 2026 (A) Revision 4

4.01 612028 Boston Region: STONEHAM- DECK REPLACEMENT & SUPERSTRUCTURE REPAIRS, S-27-006 (2L2), (ST 28) FELLSWAY WEST OVER I-93

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments	
Boston Region					
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2022: Statewide-CON-Bridge Systematic Maintenance-NHPP		\$3,000,000	\$0	01/10/2022

4.02 612088 Franklin Region: GILL- ERVING- RESURFACING AND RELATED WORK ON ROUTE 2

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments	
Franklin Region					
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2022: Statewide-CON-Non-Interstate Pavement-NHPP		\$6,014,500	\$4,378,717	02/03/2022
Adjustment	Municipalities		Erving	Erving, Gill	10/13/2021

4.03 608830 Northern Middlesex: WESTFORD- BRIDGE REHABILITATION BEAVER BROOK ROAD OVER BEAVER BROOK (W-26-014)

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments	
Northern Middlesex					
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2022: Statewide-CON-Bridge Off-system-STBG-BR-Off		\$1,976,482	\$2,508,049	01/12/2022

4.04 608837 Pioneer Valley: CHICOPEE- HOLYOKE- BRIDGE PRESERVATION ALONG I-391

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments	
Pioneer Valley					
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2022: Statewide-CON-Bridge Systematic Maintenance-NHPP		\$1,540,000	\$8,835,544	02/03/2022
Adjustment	Description		DISTRICT 2-SYSTEMATIC BRIDGE MAINTENANCE AT VARIOUS LOCATIONS (2022)	CHICOPEE-HOLYOKE-BRIDGE PRESERVATION ALONG I-391	12/03/2021
Adjustment	MPO		Statewide	Pioneer Valley	01/10/2022
Adjustment	Municipalities			Chicopee, Holyoke	12/03/2021

4.05 608049 Southeastern Mass: FALL RIVER- CORRIDOR IMPROVEMENTS ON ROUTE 79/DAVOL STREET



Revisions Summary

2022 - 2026 (A) Revision 4

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Southeastern Mass		01/18/2022				
Type	Value Changed		Former Value	New Value	Date of Change	
Amendment	2023: Statewide-CON-Roadway Reconstruction-NHPP		\$15,000,000	\$20,554,689	01/14/2022	
Amendment	2024: Statewide-CON-Roadway Reconstruction-NHPP		\$2,000,000	\$7,554,689	01/14/2022	
Amendment	2025: Statewide-CON-Roadway Reconstruction-NHPP		\$15,000,000	\$20,554,689	01/14/2022	
Amendment	2026: Statewide-CON-Roadway Reconstruction-NHPP		\$15,156,063	\$20,710,752	01/14/2022	
Adjustment	Fund: Statewide-CON-Roadway Reconstruction		NHPP-I	NHPP	01/19/2022	

4.06 612197 Statewide: LOWELL- NORTH ANDOVER- HAVERHILL- BRIDGE SUPERSTRUCTURE & SUBSTRUCTURE REPAIRS ALONG I-495

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Statewide						
Type	Value Changed		Former Value	New Value	Date of Change	
Amendment	2022: Statewide-CON-Bridge Systematic Maintenance-NHPP		\$0	\$7,816,066	02/25/2022	

4.07 612180 Statewide: DISTRICT 1- DISTRICT 2- SYSTEMIC TRAFFIC SIGNAL SAFETY IMPROVEMENTS AT VARIOUS STATE HIGHWAY LOCATIONS

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Statewide						
Type	Value Changed		Former Value	New Value	Date of Change	
Amendment	2022: Statewide-CON-Intersection Improvements-STBG		\$0	\$4,254,741	02/23/2022	



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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	\$20,641,715	\$1,901,741	\$0	\$22,543,456	\$23,864,471	\$22,543,456
NFP-NI					\$2,245,872	
NFP-I					\$21,618,599	
National Highway Performance Program	\$397,471,397	\$0	-\$10,000,000	\$387,471,397	\$265,313,916	\$387,471,397
NHPP-NI					\$167,833,371	
NHPP-I					\$11,010,545	
NHPP-GANS					\$86,470,000	
STBG (FLEX)	\$49,507,950	\$950,000	\$20,000,000	\$70,457,950	\$51,423,155	\$19,034,795
STBG (NON-FLEX)	\$92,065,272	\$20,248,780	\$0	\$112,314,052	\$91,278,877	\$21,035,175
Boston Urban Area	\$61,159,970	\$97,643	\$0	\$61,257,613	\$55,128,022	\$6,129,591
Barnstable Urban Area	\$3,691,031	\$0	\$0	\$3,691,031	\$3,382,158	\$308,873
Springfield, Chicopee, Holyoke	\$7,953,591	\$0	\$0	\$7,953,591	\$7,320,182	\$633,409
Worcester Urban Area	\$6,786,517	\$0	\$0	\$6,786,517	\$6,234,500	\$552,017
Providence, Pawtucket	\$3,894,228	\$15,677,798	\$0	\$19,572,026	\$5,667,444	\$13,904,582
Other Areas (Rural & Small Urban)	\$8,579,935	\$4,473,339	\$0	\$13,053,274	\$13,546,571	-\$493,297
Bridge-Off System	\$37,942,450	\$88,618,209	\$0	\$126,560,659	\$30,342,798	\$96,217,861
Recreational Trails	\$1,186,729	\$453,441	\$0	\$1,640,170	\$1,186,729	\$453,441
TAP (FLEX)	\$7,624,666	\$6,793,273	\$0	\$14,417,939	\$4,572,061	\$9,845,878
TAP (NON-FLEX)	\$10,286,767	\$1,411,616	\$0	\$11,698,383	\$6,348,611	\$5,349,772
Boston Urban Area	\$6,849,911	\$0	\$0	\$6,849,911	\$2,258,211	\$4,591,700
Barnstable Urban Area	\$413,395	\$0	\$0	\$413,395	\$164,647	\$248,748
Springfield, Chicopee, Holyoke	\$890,802	\$6,075	\$0	\$896,877	\$448,762	\$448,115



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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	\$760,089	\$425,461	\$0	\$1,185,550	\$0	\$1,185,550
Providence, Pawtucket	\$436,153	\$492,412	\$0	\$928,565	\$0	\$928,565
Other Areas (Rural & Small Urban)	\$936,417	\$487,668	\$0	\$1,424,085	\$3,476,991	-\$2,052,906
HWY Safety Improvement Program	\$43,544,185	\$20,205,194	-\$10,000,000	\$53,749,379	\$16,022,752	\$37,726,627
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$2,635,554	\$8,137,183	\$0	\$10,772,737	\$888,889	\$9,883,848
RLWY/HWY Crossings-Protective Devices	\$111,921	\$6,261,821	\$0	\$6,373,742	\$888,889	\$5,484,853
CMAQ	\$67,719,866	\$17,776,410	\$0	\$85,496,276	\$81,911,477	\$3,584,799
Planning	\$26,891,170	\$21,726,023	\$0	\$48,617,193	\$30,439,931	\$18,177,262
Federal Aid Sub Total >	\$757,629,642	\$197,861,928	\$0	\$955,491,570	\$604,482,556	\$640,187,401
Estimated Obligation Authority					\$667,656,364	\$63,173,808
Earmarks	\$0	\$76,944,342	\$0	\$76,944,342	\$49,319	\$76,895,023
HIP (FLEX)	\$0	\$12,879,268	\$0	\$12,879,268	\$1,243,928	\$11,635,340
HIP (NON-FLEX)	\$0	\$6,746,083	\$0	\$6,746,083	\$8,324,748	-\$1,578,665
Boston Urban Area	\$0	\$0	\$0	\$0	\$7,511,411	-\$7,511,411
Barnstable Urban Area	\$0	\$213,979	\$0	\$213,979	\$0	\$213,979
Springfield, Chicopee, Holyoke	\$0	\$645,752	\$0	\$645,752	\$0	\$645,752
Worcester Urban Area	\$0	\$833,227	\$0	\$833,227	\$813,337	\$19,890
Providence, Pawtucket	\$0	\$1,386,841	\$0	\$1,386,841	\$0	\$1,386,841
Other Areas (Rural & Small Urban)	\$0	\$3,666,284	\$0	\$3,666,284	\$0	\$3,666,284
HIP-Bridge	\$191,467,752	\$83,493,521	\$0	\$274,961,273	\$7,004,383	\$267,956,890
BFP- Bridge Formula Off-System	\$33,788,429	\$0	\$0	\$33,788,429	\$0	\$33,788,429
CRRSAA (FLEX)	\$0	\$118,686,430	\$0	\$118,686,430	\$66,773,109	\$51,913,321



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476
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	\$8,795,173	\$15,280,814	\$0	\$24,075,987	\$24,658,739	-\$582,752
SPR Pooled Fund Transfer	\$0	\$1,192,000	\$0	\$1,192,000	\$1,192,000	\$0
Ferry Boat Program	\$0	\$0	\$0	\$0	\$1,600,000	-\$1,600,000
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 >	\$1,013,030,673	\$565,195,945	\$0	\$1,578,226,618	\$736,328,782	\$1,131,076,223
State Match For Federal Aid >					\$115,877,897	
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 >					\$884,896,624	



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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 2023						
National Highway Freight Program	\$23,432,267	\$22,543,456	-\$11,500,000	\$34,475,723	\$11,188,991	\$34,475,723
NFP-NI					\$0	
NFP-I					\$11,188,991	
National Highway Performance Program	\$352,641,498	\$387,471,397	-\$10,000,000	\$730,112,895	\$325,177,302	\$730,112,895
NHPP-NI					\$213,690,162	
NHPP-I					\$21,977,140	
NHPP-GANS					\$89,510,000	
STBG (FLEX)	\$47,146,043	\$27,695,501	\$21,500,000	\$96,341,544	\$76,564,206	\$19,777,338
STBG (NON-FLEX)	\$93,251,361	\$21,035,175	\$0	\$114,286,536	\$89,126,200	\$25,160,336
Boston Urban Area	\$58,217,170	\$6,129,591	\$0	\$64,346,761	\$58,403,351	\$5,943,410
Barnstable Urban Area	\$3,513,431	\$308,873	\$0	\$3,822,304	\$3,532,357	\$289,947
Springfield, Chicopee, Holyoke	\$7,570,893	\$633,409	\$0	\$8,204,302	\$7,067,799	\$1,136,503
Worcester Urban Area	\$6,459,974	\$552,017	\$0	\$7,011,991	\$6,392,281	\$619,710
Providence, Pawtucket	\$3,706,852	\$13,904,582	\$0	\$17,611,434	\$0	\$17,611,434
Other Areas (Rural & Small Urban)	\$13,783,041	-\$493,297	\$0	\$13,289,744	\$13,730,412	-\$440,668
Bridge-Off System	\$30,035,477	\$96,217,861	\$0	\$126,253,338	\$28,588,202	\$97,665,136
Recreational Trails	\$1,252,563	\$453,441	\$0	\$1,706,004	\$1,186,729	\$519,275
TAP (FLEX)	\$5,787,994	\$9,845,876	\$0	\$15,633,870	\$4,668,453	\$10,965,417
TAP (NON-FLEX)	\$5,787,993	\$5,349,772	\$0	\$11,137,765	\$6,381,200	\$4,756,565
Boston Urban Area	\$3,613,466	\$4,591,700	\$0	\$8,205,166	\$4,743,762	\$3,461,404
Barnstable Urban Area	\$218,074	\$248,748	\$0	\$466,822	\$0	\$466,822
Springfield, Chicopee, Holyoke	\$469,915	\$448,115	\$0	\$918,030	\$400,190	\$517,840



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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	\$400,962	\$1,185,550	\$0	\$1,586,512	\$390,709	\$1,195,803
Providence, Pawtucket	\$230,080	\$928,565	\$0	\$1,158,645	\$0	\$1,158,645
Other Areas (Rural & Small Urban)	\$855,496	-\$2,052,906	\$0	-\$1,197,410	\$846,539	-\$2,043,949
HWY Safety Improvement Program	\$36,862,866	\$37,726,627	\$0	\$74,589,493	\$36,855,549	\$37,733,944
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,424,290	\$9,883,848	\$0	\$11,308,138	\$888,889	\$10,419,249
RLWY/HWY Crossings-Protective Devices	\$1,424,290	\$5,484,853	\$0	\$6,909,143	\$888,889	\$6,020,254
CMAQ	\$69,907,193	\$3,584,799	\$0	\$73,491,992	\$50,695,926	\$22,796,066
Planning	\$23,944,334	\$18,177,262	\$0	\$42,121,596	\$30,439,931	\$11,681,665
Federal Aid Sub Total >	\$692,898,169	\$648,848,105	\$0	\$1,341,746,274	\$662,650,467	\$1,015,462,100
Estimated Obligation Authority					\$680,537,333	\$17,886,866
Earmarks	\$0	\$76,895,023	\$0	\$76,895,023	\$0	\$76,895,023
HIP (FLEX)	\$0	\$11,635,340	\$0	\$11,635,340	\$0	\$11,635,340
HIP (NON-FLEX)	\$0	-\$1,578,665	\$0	-\$1,578,665	\$0	-\$1,578,665
Boston Urban Area	\$0	-\$7,511,411	\$0	-\$7,511,411	\$0	-\$7,511,411
Barnstable Urban Area	\$0	\$213,979	\$0	\$213,979	\$0	\$213,979
Springfield, Chicopee, Holyoke	\$0	\$645,752	\$0	\$645,752	\$0	\$645,752
Worcester Urban Area	\$0	\$19,890	\$0	\$19,890	\$0	\$19,890
Providence, Pawtucket	\$0	\$1,386,841	\$0	\$1,386,841	\$0	\$1,386,841
Other Areas (Rural & Small Urban)	\$0	\$3,666,284	\$0	\$3,666,284	\$0	\$3,666,284
HIP-Bridge	\$0	\$267,956,890	\$0	\$267,956,890	\$32,000,000	\$235,956,890
BFP- Bridge Formula Off-System	\$0	\$33,788,429	\$0	\$33,788,429	\$0	\$33,788,429
CRRSAA (FLEX)	\$0	\$51,913,321	\$0	\$51,913,321	\$0	\$51,913,321



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476
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	-\$582,752	\$0	\$9,036,503	\$6,924,606	\$2,111,897
SPR Pooled Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Ferry Boat Program	\$0	-\$1,600,000	\$0	-\$1,600,000	\$0	-\$1,600,000
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	\$1,139,736,927	\$0	\$1,842,611,320	\$701,575,073	\$1,477,402,540
State Match For Federal Aid >					\$122,704,137	
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 >					\$850,959,210	



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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 2024						
National Highway Freight Program	\$23,920,937	\$34,475,723	\$0	\$58,396,660	\$30,249,207	\$58,396,660
NFP-NI					\$0	
NFP-I					\$30,249,207	
National Highway Performance Program	\$359,995,691	\$730,112,895	-\$12,000,000	\$1,078,108,586	\$313,951,866	\$1,078,108,586
NHPP-NI					\$197,601,438	
NHPP-I					\$22,365,428	
NHPP-GANS					\$93,985,000	
STBG (FLEX)	\$48,129,254	\$19,777,339	\$22,000,000	\$89,906,593	\$76,860,514	\$13,046,079
STBG (NON-FLEX)	\$95,196,080	\$25,160,336	\$0	\$120,356,416	\$102,967,588	\$17,388,828
Boston Urban Area	\$59,431,265	\$5,943,410	\$0	\$65,374,675	\$61,081,343	\$4,293,332
Barnstable Urban Area	\$3,586,702	\$289,947	\$0	\$3,876,649	\$3,304,990	\$571,659
Springfield, Chicopee, Holyoke	\$7,728,781	\$1,136,503	\$0	\$8,865,284	\$8,241,513	\$623,771
Worcester Urban Area	\$6,594,694	\$619,710	\$0	\$7,214,404	\$6,740,211	\$474,193
Providence, Pawtucket	\$3,784,157	\$17,611,434	\$0	\$21,395,591	\$9,638,182	\$11,757,409
Other Areas (Rural & Small Urban)	\$14,070,481	-\$440,668	\$0	\$13,629,813	\$13,961,349	-\$331,536
Bridge-Off System	\$30,661,855	\$97,665,136	\$0	\$128,326,991	\$34,935,646	\$93,391,345
Recreational Trails	\$1,278,684	\$519,275	\$0	\$1,797,959	\$1,186,729	\$611,230
TAP (FLEX)	\$5,908,700	\$10,965,416	\$0	\$16,874,116	\$1,966,823	\$14,907,293
TAP (NON-FLEX)	\$5,908,699	\$4,756,565	\$0	\$10,665,264	\$7,025,311	\$3,639,953
Boston Urban Area	\$3,688,823	\$3,461,404	\$0	\$7,150,227	\$4,558,161	\$2,592,066
Barnstable Urban Area	\$222,622	\$466,822	\$0	\$689,444	\$964,659	-\$275,215
Springfield, Chicopee, Holyoke	\$479,715	\$517,840	\$0	\$997,555	\$400,000	\$597,555



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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	\$409,324	\$1,195,803	\$0	\$1,605,127	\$805,143	\$799,984
Providence, Pawtucket	\$234,878	\$1,158,645	\$0	\$1,393,523	\$206,651	\$1,186,872
Other Areas (Rural & Small Urban)	\$873,337	-\$2,043,949	\$0	-\$1,170,612	\$90,697	-\$1,261,309
HWY Safety Improvement Program	\$37,631,626	\$37,733,944	\$0	\$75,365,570	\$43,097,771	\$32,267,799
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,453,993	\$10,419,249	\$0	\$11,873,242	\$888,889	\$10,984,353
RLWY/HWY Crossings-Protective Devices	\$1,453,993	\$6,020,254	\$0	\$7,474,247	\$888,889	\$6,585,358
CMAQ	\$71,365,078	\$22,796,066	-\$10,000,000	\$84,161,144	\$41,432,345	\$42,728,799
Planning	\$24,443,683	\$11,681,665	\$0	\$36,125,348	\$30,439,931	\$5,685,417
Federal Aid Sub Total >	\$707,348,273	\$1,015,462,100	\$0	\$1,722,810,373	\$685,891,509	\$1,381,119,937
				Estimated Obligation Authority	\$693,686,929	\$7,795,420
Earmarks	\$0	\$76,895,023	\$0	\$76,895,023	\$0	\$76,895,023
HIP (FLEX)	\$0	\$11,635,340	\$0	\$11,635,340	\$0	\$11,635,340
HIP (NON-FLEX)	\$0	-\$1,578,665	\$0	-\$1,578,665	\$0	-\$1,578,665
Boston Urban Area	\$0	-\$7,511,411	\$0	-\$7,511,411	\$0	-\$7,511,411
Barnstable Urban Area	\$0	\$213,979	\$0	\$213,979	\$0	\$213,979
Springfield, Chicopee, Holyoke	\$0	\$645,752	\$0	\$645,752	\$0	\$645,752
Worcester Urban Area	\$0	\$19,890	\$0	\$19,890	\$0	\$19,890
Providence, Pawtucket	\$0	\$1,386,841	\$0	\$1,386,841	\$0	\$1,386,841
Other Areas (Rural & Small Urban)	\$0	\$3,666,284	\$0	\$3,666,284	\$0	\$3,666,284
HIP-Bridge	\$0	\$235,956,890	\$0	\$235,956,890	\$41,468,098	\$194,488,792
BFP- Bridge Formula Off-System	\$0	\$33,788,429	\$0	\$33,788,429	\$0	\$33,788,429
CRRSAA (FLEX)	\$0	\$51,913,321	\$0	\$51,913,321	\$0	\$51,913,321



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476
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	\$2,111,897	\$0	\$11,931,757	\$0	\$11,931,757
SPR Pooled Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Ferry Boat Program	\$0	-\$1,600,000	\$0	-\$1,600,000	\$0	-\$1,600,000
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	\$1,477,402,540	\$0	\$2,194,935,086	\$727,359,607	\$1,811,776,552
State Match For Federal Aid >					\$121,340,972	
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 >					\$875,380,579	



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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	\$58,396,660	\$0	\$82,816,459	\$21,079,372	\$82,816,459
NFP-NI					\$0	
NFP-I					\$21,079,372	
National Highway Performance Program	\$367,503,252	\$1,078,108,586	-\$12,000,000	\$1,433,611,838	\$347,287,452	\$1,433,611,838
NHPP-NI					\$189,873,237	
NHPP-I					\$35,229,215	
NHPP-GANS					\$122,185,000	
STBG (FLEX)	\$49,132,970	\$13,046,077	\$24,000,000	\$86,179,047	\$59,758,725	\$26,420,322
STBG (NON-FLEX)	\$97,181,354	\$17,388,828	\$0	\$114,570,182	\$89,387,220	\$25,182,962
Boston Urban Area	\$60,670,680	\$4,293,332	\$0	\$64,964,012	\$60,736,028	\$4,227,984
Barnstable Urban Area	\$3,661,501	\$571,659	\$0	\$4,233,160	\$0	\$4,233,160
Springfield, Chicopee, Holyoke	\$7,889,961	\$623,771	\$0	\$8,513,732	\$7,913,083	\$600,649
Worcester Urban Area	\$6,732,223	\$474,193	\$0	\$7,206,416	\$6,410,212	\$796,204
Providence, Pawtucket	\$3,863,074	\$11,757,409	\$0	\$15,620,483	\$0	\$15,620,483
Other Areas (Rural & Small Urban)	\$14,363,915	-\$331,536	\$0	\$14,032,379	\$14,327,897	-\$295,518
Bridge-Off System	\$31,301,295	\$93,391,345	\$0	\$124,692,640	\$29,673,846	\$95,018,794
Recreational Trails	\$1,305,351	\$611,230	\$0	\$1,916,581	\$1,186,729	\$729,852
TAP (FLEX)	\$6,031,924	\$14,907,293	\$0	\$20,939,217	\$11,152,969	\$9,786,248
TAP (NON-FLEX)	\$6,031,922	\$3,639,953	\$0	\$9,671,875	\$3,827,520	\$5,844,355
Boston Urban Area	\$3,765,752	\$2,592,066	\$0	\$6,357,818	\$3,827,520	\$2,530,298
Barnstable Urban Area	\$227,264	-\$275,215	\$0	-\$47,951	\$0	-\$47,951
Springfield, Chicopee, Holyoke	\$489,720	\$597,555	\$0	\$1,087,275	\$0	\$1,087,275



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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	\$799,984	\$0	\$1,217,844	\$0	\$1,217,844
Providence, Pawtucket	\$239,776	\$1,186,872	\$0	\$1,426,648	\$0	\$1,426,648
Other Areas (Rural & Small Urban)	\$891,550	-\$1,261,309	\$0	-\$369,759	\$0	-\$369,759
HWY Safety Improvement Program	\$38,416,418	\$32,267,799	\$0	\$70,684,217	\$38,784,816	\$31,899,401
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,484,316	\$10,984,353	\$0	\$12,468,669	\$888,889	\$11,579,780
RLWY/HWY Crossings-Protective Devices	\$1,484,316	\$6,585,358	\$0	\$8,069,674	\$888,889	\$7,180,785
CMAQ	\$72,853,368	\$42,728,799	-\$12,000,000	\$103,582,167	\$55,634,015	\$47,948,152
Planning	\$24,953,446	\$5,685,417	\$0	\$30,638,863	\$25,208,876	\$5,429,987
Federal Aid Sub Total >	\$722,099,731	\$1,381,119,935	\$0	\$2,103,219,666	\$684,759,318	\$1,786,827,172
				Estimated Obligation Authority	\$707,110,754	\$22,351,436
Earmarks	\$0	\$76,895,023	\$0	\$76,895,023	\$0	\$76,895,023
HIP (FLEX)	\$0	\$11,635,340	\$0	\$11,635,340	\$0	\$11,635,340
HIP (NON-FLEX)	\$0	-\$1,578,665	\$0	-\$1,578,665	\$0	-\$1,578,665
Boston Urban Area	\$0	-\$7,511,411	\$0	-\$7,511,411	\$0	-\$7,511,411
Barnstable Urban Area	\$0	\$213,979	\$0	\$213,979	\$0	\$213,979
Springfield, Chicopee, Holyoke	\$0	\$645,752	\$0	\$645,752	\$0	\$645,752
Worcester Urban Area	\$0	\$19,890	\$0	\$19,890	\$0	\$19,890
Providence, Pawtucket	\$0	\$1,386,841	\$0	\$1,386,841	\$0	\$1,386,841
Other Areas (Rural & Small Urban)	\$0	\$3,666,284	\$0	\$3,666,284	\$0	\$3,666,284
HIP-Bridge	\$0	\$194,488,792	\$0	\$194,488,792	\$0	\$194,488,792
BFP- Bridge Formula Off-System	\$0	\$33,788,429	\$0	\$33,788,429	\$0	\$33,788,429
CRRSAA (FLEX)	\$0	\$51,913,321	\$0	\$51,913,321	\$0	\$51,913,321



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476
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	\$11,931,757	\$0	\$21,956,406	\$0	\$21,956,406
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	\$1,813,376,550	\$0	\$2,545,872,943	\$684,759,318	\$2,229,480,449
State Match For Federal Aid >					\$107,343,454	
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 >					\$818,782,772	



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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	\$82,816,459	\$0	\$107,749,073	\$31,762,670	\$107,749,073
NFP-NI					\$0	
NFP-I					\$31,762,670	
National Highway Performance Program	\$375,220,820	\$1,433,611,838	\$0	\$1,808,832,658	\$346,106,071	\$1,808,832,658
NHPP-NI					\$190,275,754	
NHPP-I					\$22,210,317	
NHPP-GANS					\$133,620,000	
STBG (FLEX)	\$50,164,762	\$26,420,322	\$0	\$76,585,084	\$65,445,937	\$11,139,147
STBG (NON-FLEX)	\$99,222,162	\$25,182,962	\$0	\$124,405,124	\$93,175,531	\$31,229,593
Boston Urban Area	\$61,944,764	\$4,227,984	\$0	\$66,172,748	\$61,719,120	\$4,453,628
Barnstable Urban Area	\$3,738,393	\$4,233,160	\$0	\$7,971,553	\$0	\$7,971,553
Springfield, Chicopee, Holyoke	\$8,055,650	\$600,649	\$0	\$8,656,299	\$7,409,983	\$1,246,316
Worcester Urban Area	\$6,873,600	\$796,204	\$0	\$7,669,804	\$1,600,000	\$6,069,804
Providence, Pawtucket	\$3,944,198	\$15,620,483	\$0	\$19,564,681	\$7,616,175	\$11,948,506
Other Areas (Rural & Small Urban)	\$14,665,557	-\$295,518	\$0	\$14,370,039	\$14,830,253	-\$460,214
Bridge-Off System	\$31,958,622	\$95,018,794	\$0	\$126,977,416	\$35,232,588	\$91,744,828
Recreational Trails	\$1,332,763	\$729,852	\$0	\$2,062,615	\$1,186,729	\$875,886
TAP (FLEX)	\$6,158,594	\$9,786,247	\$0	\$15,944,841	\$9,892,272	\$6,052,569
TAP (NON-FLEX)	\$6,158,594	\$5,844,355	\$0	\$12,002,949	\$1,990,174	\$10,012,775
Boston Urban Area	\$3,844,833	\$2,530,298	\$0	\$6,375,131	\$1,825,527	\$4,549,604
Barnstable Urban Area	\$232,037	-\$47,951	\$0	\$184,086	\$164,647	\$19,439
Springfield, Chicopee, Holyoke	\$500,004	\$1,087,275	\$0	\$1,587,279	\$0	\$1,587,279



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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	\$1,217,844	\$0	\$1,644,479	\$0	\$1,644,479
Providence, Pawtucket	\$244,812	\$1,426,648	\$0	\$1,671,460	\$0	\$1,671,460
Other Areas (Rural & Small Urban)	\$910,273	-\$369,759	\$0	\$540,514	\$0	\$540,514
HWY Safety Improvement Program	\$39,223,163	\$31,899,401	\$0	\$71,122,564	\$37,770,517	\$33,352,047
HSIP - High Risk Rural	\$0	\$3,378,237	\$0	\$3,378,237	\$0	\$3,378,237
RLWY/HWY Crossings-Hazard Elimination	\$1,515,487	\$11,579,780	\$0	\$13,095,267	\$888,889	\$12,206,378
RLWY/HWY Crossings-Protective Devices	\$1,515,487	\$7,180,785	\$0	\$8,696,272	\$888,889	\$7,807,383
CMAQ	\$74,383,288	\$47,948,152	\$0	\$122,331,440	\$29,309,706	\$93,021,734
Planning	\$25,477,468	\$5,429,987	\$0	\$30,907,455	\$25,208,876	\$5,698,579
Federal Aid Sub Total >	\$737,263,824	\$1,786,827,171	\$0	\$2,524,090,995	\$678,858,849	\$2,223,100,887
Estimated Obligation Authority					\$720,814,528	\$41,955,679
Earmarks	\$0	\$76,895,023	\$0	\$76,895,023	\$512,000	\$76,383,023
HIP (FLEX)	\$0	\$11,635,340	\$0	\$11,635,340	\$0	\$11,635,340
HIP (NON-FLEX)	\$0	-\$1,578,665	\$0	-\$1,578,665	\$0	-\$1,578,665
Boston Urban Area	\$0	-\$7,511,411	\$0	-\$7,511,411	\$0	-\$7,511,411
Barnstable Urban Area	\$0	\$213,979	\$0	\$213,979	\$0	\$213,979
Springfield, Chicopee, Holyoke	\$0	\$645,752	\$0	\$645,752	\$0	\$645,752
Worcester Urban Area	\$0	\$19,890	\$0	\$19,890	\$0	\$19,890
Providence, Pawtucket	\$0	\$1,386,841	\$0	\$1,386,841	\$0	\$1,386,841
Other Areas (Rural & Small Urban)	\$0	\$3,666,284	\$0	\$3,666,284	\$0	\$3,666,284
HIP-Bridge	\$0	\$194,488,792	\$0	\$194,488,792	\$0	\$194,488,792
BFP- Bridge Formula Off-System	\$0	\$33,788,429	\$0	\$33,788,429	\$0	\$33,788,429
CRRSAA (FLEX)	\$0	\$51,913,321	\$0	\$51,913,321	\$0	\$51,913,321



Fiscal Constraint Analysis Report

STIP: 2022 - 2026 (A) Revision 4

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
CRRSAA (NON-FLEX)	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476
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	\$21,956,406	\$0	\$21,956,406	\$0	\$21,956,406
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	\$2,229,480,448	\$0	\$2,966,744,272	\$679,370,849	\$2,665,242,164
State Match For Federal Aid >					\$103,182,314	
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 >					\$809,233,163	