



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



April 25, 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 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> |
|---------------|---------------------|-------------------------|
| 5.01-5.04 | Statewide | April 14, 2022 |

Additionally, MassDOT would like to request an extension of the May 25th, 2022 deadline for resolving the corrective action that was issued by the Federal Transit Administration (FTA) as part of their approval of STIP Action #4 to June 1st, 2022. Since the corrective action was issued, Boston MPO staff has determined that May 5th Boston MPO meeting will likely be canceled to allow staff sufficient time to compile 3C documents and that the earliest date at which the amendment involving the addition of the CATA project that triggered the corrective action will be endorsed is May 26th, 2022. This extension of time will align the corrective action deadline with the MPO meeting calendar and allow sufficient time for the public comment period related to adding the CATA project in question.

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 5

Highway

5.01 S12008 Statewide: STATEWIDE- ITS ROADWAY EQUIPMENT FOR HIGHWAY OPERATIONS

| Location | TIP Approval | Begin Public Comment | End Public Comment | Comments | | |
|-----------|---|----------------------|--------------------|-------------|----------------|--|
| Statewide | | | | | | |
| Type | Value Changed | | Former Value | New Value | Date of Change | |
| Amendment | 2022: Statewide-DGN-Intelligent Transportation Systems-NHPP | | \$8,921,655 | \$0 | 03/07/2022 | |
| Amendment | 2022: Statewide-CON-Intelligent Transportation Systems-NHPP | | \$0 | \$5,754,686 | 03/18/2022 | |

5.02 609384 Statewide: DISTRICT 3- ADA REPAIRS AND IMPROVEMENTS AT VARIOUS LOCATIONS (MUNICIPALITIES)

| Location | TIP Approval | Begin Public Comment | End Public Comment | Comments | | |
|------------|---------------|----------------------|--|--|----------------|--|
| Statewide | | | | | | |
| Type | Value Changed | | Former Value | New Value | Date of Change | |
| Adjustment | Description | | DISTRICT 3- ADA RETROFITS AT VARIOUS LOCATIONS | DISTRICT 3- ADA REPAIRS AND IMPROVEMENTS AT VARIOUS LOCATIONS (7 MUNICIPALITIES) | 03/07/2022 | |

5.03 612197 Statewide: AMESBURY- HAVERHILL- LOWELL- METHUEN- BRIDGE PRESERVATION BUNDLE ALONG I-495

| Location | TIP Approval | Begin Public Comment | End Public Comment | Comments | | |
|------------|----------------|----------------------|--|--|----------------|--|
| Statewide | | | | | | |
| Type | Value Changed | | Former Value | New Value | Date of Change | |
| Adjustment | Description | | LOWELL- NORTH ANDOVER- HAVERHILL- BRIDGE SUPERSTRUCTURE & SUBSTRUCTURE REPAIRS ALONG I-495 | AMESBURY- HAVERHILL- LOWELL- METHUEN- BRIDGE PRESERVATION BUNDLE ALONG I-495 | 03/29/2022 | |
| Adjustment | MPO | | Statewide | Statewide | 04/14/2022 | |
| Adjustment | Municipalities | | Haverhill, Lowell, North Andover | Amesbury, Haverhill, Lowell, Methuen | 03/29/2022 | |



Revisions Summary
2022 - 2026 (A) Revision 5

5.04 S12661 Statewide: STATEWIDE- TECHNICAL SUPPORT FOR INTELLIGENT TRANSPORTATION SYSTEMS (ITS)

| Location | TIP Approval | Begin Public Comment | End Public Comment | Comments | | |
|------------|---|----------------------|--------------------|-------------------------------------|--|----------------|
| Statewide | | | | | | |
| Type | Value Changed | | | Former Value | New Value | Date of Change |
| Amendment | 2022: Statewide-DGN-Intelligent Transportation Systems-NHPP | | | \$0 | \$2,000,000 | 03/04/2022 |
| | Description | | | | STATEWIDE-TECHNICAL SUPPORT FOR INTELLIGENT TRANSPORTATION SYSTEMS (ITS) | |
| Adjustment | | | | STATEWIDE-TECHNICAL SUPPORT FOR ITS | | 03/04/2022 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$3,821,015 | \$26,364,471 | \$26,098,599 | \$265,872 |
| NFP-NI | | | | | \$4,480,000 | |
| NFP-I | | | | | \$21,618,599 | |
| National Highway Performance Program | \$397,471,397 | \$0 | -\$11,321,015 | \$386,150,382 | \$373,944,197 | \$12,206,185 |
| NHPP-NI | | | | | \$256,024,742 | |
| NHPP-I | | | | | \$31,449,455 | |
| NHPP-GANS | | | | | \$86,470,000 | |
| STBG (FLEX) | \$49,507,950 | \$950,000 | \$17,500,000 | \$67,957,950 | \$53,673,609 | \$14,284,341 |
| STBG (NON-FLEX) | \$92,065,272 | \$20,248,780 | \$0 | \$112,314,052 | \$90,785,580 | \$21,528,472 |
| 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 | \$13,053,274 | \$0 |
| Bridge-Off System | \$37,942,450 | \$88,618,209 | \$0 | \$126,560,659 | \$30,299,754 | \$96,260,905 |
| 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 | \$6,297,553 | \$8,120,386 |
| TAP (NON-FLEX) | \$10,286,767 | \$1,411,616 | \$0 | \$11,698,383 | \$4,295,705 | \$7,402,678 |
| 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

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$1,424,085 | \$0 |
| HWY Safety Improvement Program | \$43,544,185 | \$20,205,194 | -\$10,000,000 | \$53,749,379 | \$10,486,291 | \$43,263,088 |
| 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 | \$81,592,331 | \$3,903,945 |
| Planning | \$26,891,170 | \$21,726,023 | \$0 | \$48,617,193 | \$30,439,931 | \$18,177,262 |
| PROTECT | \$20,474,537 | \$0 | \$0 | \$20,474,537 | \$0 | \$20,474,537 |
| Carbon Reduction (FLEX) | \$6,302,231 | \$0 | \$0 | \$6,302,231 | \$0 | \$6,302,231 |
| Carbon Reduction (NON-FLEX) | \$11,704,142 | \$0 | \$0 | \$11,704,142 | \$0 | \$11,704,142 |
| Boston Urban Area | \$7,775,191 | \$0 | \$0 | \$7,775,191 | \$0 | \$7,775,191 |
| Barnstable Urban Area | \$469,236 | \$0 | \$0 | \$469,236 | \$0 | \$469,236 |
| Springfield, Chicopee, Holyoke | \$1,011,130 | \$0 | \$0 | \$1,011,130 | \$0 | \$1,011,130 |
| Worcester Urban Area | \$862,761 | \$0 | \$0 | \$862,761 | \$0 | \$862,761 |
| Providence, Pawtucket | \$495,068 | \$0 | \$0 | \$495,068 | \$0 | \$495,068 |
| Other Areas (Rural & Small Urban) | \$1,090,756 | \$0 | \$0 | \$1,090,756 | \$0 | \$1,090,756 |
| Federal Aid Sub Total > | \$796,110,552 | \$197,861,928 | \$0 | \$993,972,480 | \$710,878,057 | \$283,094,423 |
| Estimated Obligation Authority | | | | | \$776,414,382 | \$65,536,325 |
| Earmarks | \$0 | \$76,944,342 | \$0 | \$76,944,342 | \$7,683,986 | \$69,260,356 |
| HIP (FLEX) | \$0 | \$12,879,268 | \$0 | \$12,879,268 | \$8,755,339 | \$4,123,929 |
| HIP (NON-FLEX) | \$0 | \$6,746,083 | \$0 | \$6,746,083 | \$813,337 | \$5,932,746 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$71,162,513 | \$47,523,917 |
| 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 | \$2,988,198 | \$0 | \$2,988,198 | \$1,600,000 | \$1,388,198 |
| 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 > | \$1,051,511,583 | \$568,184,143 | \$0 | \$1,619,695,726 | \$854,748,354 | \$764,947,372 |
| State Match For Federal Aid > | | | | | \$144,483,603 | |
| Non-Federal Aid | \$32,689,945 | \$0 | \$0 | \$32,689,945 | \$32,689,945 | \$0 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 |
|---------------------------------------|---|-----------------------------|-------------------------------|--|------------------------|-----------------------------|
| Next Generation Bridge Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Federal Aid + Federal Aid Total > | | | | | \$1,031,921,902 | |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$265,872 | -\$11,500,000 | \$12,198,139 | \$11,188,991 | \$1,009,148 |
| NFP-NI | | | | | \$0 | |
| NFP-I | | | | | \$11,188,991 | |
| National Highway Performance Program | \$352,641,498 | \$12,206,185 | -\$10,000,000 | \$354,847,683 | \$346,629,426 | \$8,218,257 |
| NHPP-NI | | | | | \$235,142,286 | |
| NHPP-I | | | | | \$21,977,140 | |
| NHPP-GANS | | | | | \$89,510,000 | |
| STBG (FLEX) | \$47,146,043 | \$14,284,341 | \$21,500,000 | \$82,930,384 | \$88,846,899 | -\$5,916,515 |
| STBG (NON-FLEX) | \$93,251,361 | \$21,528,472 | \$0 | \$114,779,833 | \$76,220,544 | \$38,559,289 |
| Boston Urban Area | \$58,217,170 | \$6,129,591 | \$0 | \$64,346,761 | \$45,497,695 | \$18,849,066 |
| 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 | \$0 | \$0 | \$13,783,041 | \$13,730,412 | \$52,629 |
| Bridge-Off System | \$30,035,477 | \$96,260,905 | \$0 | \$126,296,382 | \$28,588,202 | \$97,708,180 |
| Recreational Trails | \$1,252,563 | \$453,441 | \$0 | \$1,706,004 | \$1,186,729 | \$519,275 |
| TAP (FLEX) | \$5,787,994 | \$8,120,385 | \$0 | \$13,908,379 | \$5,665,662 | \$8,242,717 |
| TAP (NON-FLEX) | \$5,787,993 | \$7,402,678 | \$0 | \$13,190,671 | \$6,381,200 | \$6,809,471 |
| 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

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$0 | \$0 | \$855,496 | \$846,539 | \$8,957 |
| HWY Safety Improvement Program | \$36,862,866 | \$43,263,088 | \$0 | \$80,125,954 | \$36,855,549 | \$43,270,405 |
| 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 | \$3,903,945 | \$0 | \$73,811,138 | \$49,895,926 | \$23,915,212 |
| Planning | \$23,944,334 | \$18,177,262 | \$0 | \$42,121,596 | \$30,439,931 | \$11,681,665 |
| PROTECT | \$20,884,028 | \$20,474,537 | \$0 | \$41,358,565 | \$0 | \$41,358,565 |
| Carbon Reduction (FLEX) | \$18,366,501 | \$6,302,231 | \$0 | \$24,668,732 | \$0 | \$24,668,732 |
| Carbon Reduction (NON-FLEX) | \$0 | \$11,704,142 | \$0 | \$11,704,142 | \$0 | \$11,704,142 |
| Boston Urban Area | \$0 | \$7,775,191 | \$0 | \$7,775,191 | \$0 | \$7,775,191 |
| Barnstable Urban Area | \$0 | \$469,236 | \$0 | \$469,236 | \$0 | \$469,236 |
| Springfield, Chicopee, Holyoke | \$0 | \$1,011,130 | \$0 | \$1,011,130 | \$0 | \$1,011,130 |
| Worcester Urban Area | \$0 | \$862,761 | \$0 | \$862,761 | \$0 | \$862,761 |
| Providence, Pawtucket | \$0 | \$495,068 | \$0 | \$495,068 | \$0 | \$495,068 |
| Other Areas (Rural & Small Urban) | \$0 | \$1,090,756 | \$0 | \$1,090,756 | \$0 | \$1,090,756 |
| Federal Aid Sub Total > | \$732,148,698 | \$283,094,422 | \$0 | \$1,015,243,120 | \$683,676,837 | \$331,566,283 |
| Estimated Obligation Authority | | | | | \$788,636,044 | \$104,959,207 |
| Earmarks | \$0 | \$69,260,356 | \$0 | \$69,260,356 | \$0 | \$69,260,356 |
| HIP (FLEX) | \$0 | \$4,123,929 | \$0 | \$4,123,929 | \$0 | \$4,123,929 |
| HIP (NON-FLEX) | \$0 | \$5,932,746 | \$0 | \$5,932,746 | \$0 | \$5,932,746 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$47,523,917 | \$0 | \$47,523,917 | \$0 | \$47,523,917 |
| 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 | \$1,388,198 | \$0 | \$1,388,198 | \$0 | \$1,388,198 |
| 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 > | \$742,124,922 | \$764,947,371 | \$0 | \$1,507,072,293 | \$722,601,443 | \$784,470,850 |
| State Match For Federal Aid > | | | | | \$130,742,581 | |
| Non-Federal Aid | \$26,680,000 | \$0 | \$0 | \$26,680,000 | \$26,680,000 | \$0 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 |
|---------------------------------------|---|-----------------------------|-------------------------------|--|------------------------|-----------------------------|
| Next Generation Bridge Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Federal Aid + Federal Aid Total > | | | | | \$880,024,024 | |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$1,009,148 | \$0 | \$24,930,085 | \$30,249,207 | -\$5,319,122 |
| NFP-NI | | | | | \$0 | |
| NFP-I | | | | | \$30,249,207 | |
| National Highway Performance Program | \$359,995,691 | \$8,218,257 | -\$12,000,000 | \$356,213,948 | \$313,996,250 | \$42,217,698 |
| NHPP-NI | | | | | \$197,645,822 | |
| NHPP-I | | | | | \$22,365,428 | |
| NHPP-GANS | | | | | \$93,985,000 | |
| STBG (FLEX) | \$48,129,254 | -\$5,916,514 | \$22,000,000 | \$64,212,740 | \$76,860,514 | -\$12,647,774 |
| STBG (NON-FLEX) | \$95,196,080 | \$38,559,289 | \$0 | \$133,755,369 | \$102,967,588 | \$30,787,781 |
| Boston Urban Area | \$59,431,265 | \$18,849,066 | \$0 | \$78,280,331 | \$61,081,343 | \$17,198,988 |
| 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 | \$52,629 | \$0 | \$14,123,110 | \$13,961,349 | \$161,761 |
| Bridge-Off System | \$30,661,855 | \$97,708,180 | \$0 | \$128,370,035 | \$39,502,974 | \$88,867,061 |
| Recreational Trails | \$1,278,684 | \$519,275 | \$0 | \$1,797,959 | \$1,186,729 | \$611,230 |
| TAP (FLEX) | \$5,908,700 | \$8,242,716 | \$0 | \$14,151,416 | \$1,966,823 | \$12,184,593 |
| TAP (NON-FLEX) | \$5,908,699 | \$6,809,471 | \$0 | \$12,718,170 | \$7,025,311 | \$5,692,859 |
| 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

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$8,957 | \$0 | \$882,294 | \$90,697 | \$791,597 |
| HWY Safety Improvement Program | \$37,631,626 | \$43,270,405 | \$0 | \$80,902,031 | \$43,097,771 | \$37,804,260 |
| 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 | \$23,915,212 | -\$10,000,000 | \$85,280,290 | \$41,432,345 | \$43,847,945 |
| Planning | \$24,443,683 | \$11,681,665 | \$0 | \$36,125,348 | \$30,439,931 | \$5,685,417 |
| PROTECT | \$21,301,708 | \$41,358,565 | \$0 | \$62,660,273 | \$0 | \$62,660,273 |
| Carbon Reduction (FLEX) | \$18,733,832 | \$24,668,732 | \$0 | \$43,402,564 | \$0 | \$43,402,564 |
| Carbon Reduction (NON-FLEX) | \$0 | \$11,704,142 | \$0 | \$11,704,142 | \$0 | \$11,704,142 |
| Boston Urban Area | \$0 | \$7,775,191 | \$0 | \$7,775,191 | \$0 | \$7,775,191 |
| Barnstable Urban Area | \$0 | \$469,236 | \$0 | \$469,236 | \$0 | \$469,236 |
| Springfield, Chicopee, Holyoke | \$0 | \$1,011,130 | \$0 | \$1,011,130 | \$0 | \$1,011,130 |
| Worcester Urban Area | \$0 | \$862,761 | \$0 | \$862,761 | \$0 | \$862,761 |
| Providence, Pawtucket | \$0 | \$495,068 | \$0 | \$495,068 | \$0 | \$495,068 |
| Other Areas (Rural & Small Urban) | \$0 | \$1,090,756 | \$0 | \$1,090,756 | \$0 | \$1,090,756 |
| Federal Aid Sub Total > | \$747,383,813 | \$331,566,283 | \$0 | \$1,078,950,096 | \$690,503,221 | \$388,446,875 |
| Estimated Obligation Authority | | | | | \$803,409,685 | \$112,906,464 |
| Earmarks | \$0 | \$69,260,356 | \$0 | \$69,260,356 | \$0 | \$69,260,356 |
| HIP (FLEX) | \$0 | \$4,123,929 | \$0 | \$4,123,929 | \$0 | \$4,123,929 |
| HIP (NON-FLEX) | \$0 | \$5,932,746 | \$0 | \$5,932,746 | \$0 | \$5,932,746 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$47,523,917 | \$0 | \$47,523,917 | \$0 | \$47,523,917 |
| 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 | \$1,388,198 | \$0 | \$1,388,198 | \$0 | \$1,388,198 |
| 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 > | \$757,568,086 | \$784,470,850 | \$0 | \$1,542,038,936 | \$731,971,319 | \$810,067,617 |
| State Match For Federal Aid > | | | | | \$122,493,900 | |
| Non-Federal Aid | \$26,680,000 | \$0 | \$0 | \$26,680,000 | \$26,680,000 | \$0 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 |
|---------------------------------------|---|-----------------------------|-------------------------------|--|------------------------|-----------------------------|
| Next Generation Bridge Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Federal Aid + Federal Aid Total > | | | | | \$881,145,219 | |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | -\$5,319,122 | \$0 | \$19,100,677 | \$21,079,372 | -\$1,978,695 |
| NFP-NI | | | | | \$0 | |
| NFP-I | | | | | \$21,079,372 | |
| National Highway Performance Program | \$367,503,252 | \$42,217,698 | -\$12,000,000 | \$397,720,950 | \$363,731,203 | \$33,989,747 |
| NHPP-NI | | | | | \$206,316,988 | |
| NHPP-I | | | | | \$35,229,215 | |
| NHPP-GANS | | | | | \$122,185,000 | |
| STBG (FLEX) | \$49,132,970 | -\$12,647,776 | \$24,000,000 | \$60,485,194 | \$59,758,725 | \$726,469 |
| STBG (NON-FLEX) | \$97,181,354 | \$30,787,781 | \$0 | \$127,969,135 | \$89,387,220 | \$38,581,915 |
| Boston Urban Area | \$60,670,680 | \$17,198,988 | \$0 | \$77,869,668 | \$60,736,028 | \$17,133,640 |
| 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 | \$161,761 | \$0 | \$14,525,676 | \$14,327,897 | \$197,779 |
| Bridge-Off System | \$31,301,295 | \$88,867,061 | \$0 | \$120,168,356 | \$29,673,846 | \$90,494,510 |
| Recreational Trails | \$1,305,351 | \$611,230 | \$0 | \$1,916,581 | \$1,186,729 | \$729,852 |
| TAP (FLEX) | \$6,031,924 | \$12,184,593 | \$0 | \$18,216,517 | \$11,152,969 | \$7,063,548 |
| TAP (NON-FLEX) | \$6,031,922 | \$5,692,859 | \$0 | \$11,724,781 | \$3,827,520 | \$7,897,261 |
| 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

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$791,597 | \$0 | \$1,683,147 | \$0 | \$1,683,147 |
| HWY Safety Improvement Program | \$38,416,418 | \$37,804,260 | \$0 | \$76,220,678 | \$38,784,816 | \$37,435,862 |
| 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 | \$43,847,945 | -\$12,000,000 | \$104,701,313 | \$55,634,015 | \$49,067,298 |
| Planning | \$24,953,446 | \$5,685,417 | \$0 | \$30,638,863 | \$25,208,876 | \$5,429,987 |
| PROTECT | \$0 | \$62,660,273 | \$0 | \$62,660,273 | \$0 | \$62,660,273 |
| Carbon Reduction (FLEX) | \$0 | \$43,402,564 | \$0 | \$43,402,564 | \$0 | \$43,402,564 |
| Carbon Reduction (NON-FLEX) | \$0 | \$11,704,142 | \$0 | \$11,704,142 | \$0 | \$11,704,142 |
| Boston Urban Area | \$0 | \$7,775,191 | \$0 | \$7,775,191 | \$0 | \$7,775,191 |
| Barnstable Urban Area | \$0 | \$469,236 | \$0 | \$469,236 | \$0 | \$469,236 |
| Springfield, Chicopee, Holyoke | \$0 | \$1,011,130 | \$0 | \$1,011,130 | \$0 | \$1,011,130 |
| Worcester Urban Area | \$0 | \$862,761 | \$0 | \$862,761 | \$0 | \$862,761 |
| Providence, Pawtucket | \$0 | \$495,068 | \$0 | \$495,068 | \$0 | \$495,068 |
| Other Areas (Rural & Small Urban) | \$0 | \$1,090,756 | \$0 | \$1,090,756 | \$0 | \$1,090,756 |
| Federal Aid Sub Total > | \$722,099,731 | \$388,446,873 | \$0 | \$1,110,546,604 | \$701,203,069 | \$409,343,535 |
| Estimated Obligation Authority | | | | | \$707,110,754 | \$5,907,685 |
| Earmarks | \$0 | \$69,260,356 | \$0 | \$69,260,356 | \$0 | \$69,260,356 |
| HIP (FLEX) | \$0 | \$4,123,929 | \$0 | \$4,123,929 | \$0 | \$4,123,929 |
| HIP (NON-FLEX) | \$0 | \$5,932,746 | \$0 | \$5,932,746 | \$0 | \$5,932,746 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$47,523,917 | \$0 | \$47,523,917 | \$0 | \$47,523,917 |
| 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 | \$808,679,417 | \$0 | \$1,541,175,810 | \$701,203,069 | \$839,972,741 |
| State Match For Federal Aid > | | | | | \$111,454,392 | |
| 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 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 |
|---------------------------------------|---|-----------------------------|-------------------------------|--|------------------------|-----------------------------|
| Non-Federal Aid + Federal Aid Total > | | | | | \$839,337,461 | |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | -\$1,978,695 | \$0 | \$22,953,919 | \$31,762,670 | -\$8,808,751 |
| NFP-NI | | | | | \$0 | |
| NFP-I | | | | | \$31,762,670 | |
| National Highway Performance Program | \$375,220,820 | \$33,989,747 | \$0 | \$409,210,567 | \$362,674,673 | \$46,535,894 |
| NHPP-NI | | | | | \$206,844,356 | |
| NHPP-I | | | | | \$22,210,317 | |
| NHPP-GANS | | | | | \$133,620,000 | |
| STBG (FLEX) | \$50,164,762 | \$726,469 | \$0 | \$50,891,231 | \$65,445,937 | -\$14,554,706 |
| STBG (NON-FLEX) | \$99,222,162 | \$38,581,915 | \$0 | \$137,804,077 | \$93,175,531 | \$44,628,546 |
| Boston Urban Area | \$61,944,764 | \$17,133,640 | \$0 | \$79,078,404 | \$61,719,120 | \$17,359,284 |
| 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 | \$197,779 | \$0 | \$14,863,336 | \$14,830,253 | \$33,083 |
| Bridge-Off System | \$31,958,622 | \$90,494,510 | \$0 | \$122,453,132 | \$35,232,588 | \$87,220,544 |
| Recreational Trails | \$1,332,763 | \$729,852 | \$0 | \$2,062,615 | \$1,186,729 | \$875,886 |
| TAP (FLEX) | \$6,158,594 | \$7,063,547 | \$0 | \$13,222,141 | \$9,892,272 | \$3,329,869 |
| TAP (NON-FLEX) | \$6,158,594 | \$7,897,261 | \$0 | \$14,055,855 | \$1,990,174 | \$12,065,681 |
| 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

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$1,683,147 | \$0 | \$2,593,420 | \$0 | \$2,593,420 |
| HWY Safety Improvement Program | \$39,223,163 | \$37,435,862 | \$0 | \$76,659,025 | \$37,770,517 | \$38,888,508 |
| 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 | \$49,067,298 | \$0 | \$123,450,586 | \$29,309,706 | \$94,140,880 |
| Planning | \$25,477,468 | \$5,429,987 | \$0 | \$30,907,455 | \$25,208,876 | \$5,698,579 |
| PROTECT | \$0 | \$62,660,273 | \$0 | \$62,660,273 | \$0 | \$62,660,273 |
| Carbon Reduction (FLEX) | \$0 | \$43,402,564 | \$0 | \$43,402,564 | \$0 | \$43,402,564 |
| Carbon Reduction (NON-FLEX) | \$0 | \$11,704,142 | \$0 | \$11,704,142 | \$0 | \$11,704,142 |
| Boston Urban Area | \$0 | \$7,775,191 | \$0 | \$7,775,191 | \$0 | \$7,775,191 |
| Barnstable Urban Area | \$0 | \$469,236 | \$0 | \$469,236 | \$0 | \$469,236 |
| Springfield, Chicopee, Holyoke | \$0 | \$1,011,130 | \$0 | \$1,011,130 | \$0 | \$1,011,130 |
| Worcester Urban Area | \$0 | \$862,761 | \$0 | \$862,761 | \$0 | \$862,761 |
| Providence, Pawtucket | \$0 | \$495,068 | \$0 | \$495,068 | \$0 | \$495,068 |
| Other Areas (Rural & Small Urban) | \$0 | \$1,090,756 | \$0 | \$1,090,756 | \$0 | \$1,090,756 |
| Federal Aid Sub Total > | \$737,263,824 | \$409,343,534 | \$0 | \$1,146,607,358 | \$695,427,451 | \$451,179,907 |
| Estimated Obligation Authority | | | | | \$720,814,528 | \$25,387,077 |
| Earmarks | \$0 | \$69,260,356 | \$0 | \$69,260,356 | \$512,000 | \$68,748,356 |
| HIP (FLEX) | \$0 | \$4,123,929 | \$0 | \$4,123,929 | \$0 | \$4,123,929 |
| HIP (NON-FLEX) | \$0 | \$5,932,746 | \$0 | \$5,932,746 | \$0 | \$5,932,746 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$47,523,917 | \$0 | \$47,523,917 | \$0 | \$47,523,917 |
| 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 | \$839,972,740 | \$0 | \$1,577,236,564 | \$695,939,451 | \$881,297,113 |
| State Match For Federal Aid > | | | | | \$107,324,465 | |
| 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 |



Fiscal Constraint Analysis Report

Program Activity: Highway

STIP: 2022 - 2026 (A) Revision 5

| 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 |
|---------------------------------------|---|-----------------------------|-------------------------------|--|------------------------|-----------------------------|
| Non-Federal Aid + Federal Aid Total > | | | | | \$829,943,916 | |