



U.S. Department  
of Transportation  
**Federal Highway  
Administration**

**Massachusetts Division**

June 8, 2021

55 Broadway, 10<sup>th</sup> Floor  
Cambridge, MA 02142  
(617) 494-3657  
(617) 494-3355  
[www.fhwa.dot.gov/madiv](http://www.fhwa.dot.gov/madiv)

In Reply Refer To:  
HDA-MA

David J. Mohler  
Executive Director  
Office of Transportation Planning  
Massachusetts Department of Transportation  
10 Park Plaza  
Boston, MA 02116-3969

***Subject: FY 2021-2025 Statewide Transportation Improvement Program (STIP) Amendment #7***

Dear Mr. Mohler:

Thank you for your letter received on June 3, 2021. The Federal Highway Administration (FHWA) has reviewed the Fiscal Years (FY) 2021-2025 STIP with the following amendments and adjustments received from the Massachusetts Department of Transportation and endorsed by the relevant Metropolitan Planning Organizations (MPOs):

<u>Action</u>	<u>Organization</u>	<u>Endorsement Date</u>
4.01-4.03	Boston MPO	June 3, 2021
4.04-4.13	Cape Cod MPO	May 24, 2021
4.14	Martha's Vineyard	May 20, 2021
4.15	Merrimack Valley MPO	May 26, 2021
4.16	Old Colony MPO	May 18, 2021
4.17	Southeastern Mass MPO	May 18, 2021
4.18	Statewide	May 12, 2021

Our review consisted of ensuring that the FY 2021-2025 STIP Amendment #7 and associated FY 2021-2025 TIP Amendments adopted by each MPO are based on a continuing, comprehensive and cooperative transportation planning process that substantially meets the requirements of 23 U.S.C. 134 and 135 and 23 CFR 450. The actions listed above do not require an air quality conformity determination. Changes called for in this STIP amendment maintain financial constraint as required under 23 CFR 450.218.

Our approval of the FY 2021-2025 STIP was subject to the resolution of one corrective action, resolved on December 29, 2020. We look forward to future updates on the status of the recommendations noted in the Federal Planning Finding and the corresponding action plan going forward.

On behalf of the Federal Transit Administration, FHWA has determined that the FY 2021-2025 STIP, as revised, substantially meets all requirements and is hereby approved. As of the date of the letter, STIP Amendment #7 has also been approved in eSTIP.

Should you have any questions or concerns, please contact me at (617) 494-3113 or Andrew Reovan at (617) 494-2419.

Sincerely,

Cassandra Ostrander  
Program Development Team Leader

cc: Andrew Reovan, FHWA Massachusetts Division  
Leah Sirmin, FTA Region I  
Ariel Garcia, EPA



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



June 3, 2021

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

Dear Mr. McEwen:

On behalf of Acting Secretary Jamey Tesler, I am writing to request your approval of the attached highway actions as endorsed by the Boston Region Metropolitan Planning Organization (MPO), Cape Cod MPO, Martha's Vineyard Commission (MVC); Merrimack Valley MPO, Old Colony MPO, Southeastern Mass MPO and statewide actions advanced by MassDOT pertaining to the Federal Fiscal Years 2021-2025 State Transportation Improvement Program (STIP):

4.01-4.03	Boston MPO	June 3, 2021
4.04-4.13	Cape Cod MPO	May 24, 2021
4.14	Martha's Vineyard	May 20, 2021
4.15	Merrimack Valley MPO	May 26, 2021
4.16	Old Colony MPO	May 18, 2021
4.17	Southeastern Mass MPO	May 18, 2021
4.18	Statewide	May 12, 2021

These actions do not require an air quality conformity determination. If you have any questions, please reach me at [David.Mohler@dot.state.ma.us](mailto:David.Mohler@dot.state.ma.us).

Sincerely,

David J. Mohler  
Executive Director  
Office of Transportation Planning

cc: Steve Woelfel, Deputy Executive Director  
Bryan K. Pounds, Manager, MPO Activities  
Kostandin Theodori, FAPRO  
Federal Transit Administration

## Revisions Summary

2021 - 2025 (A) Revision 4

### 4.01 608079 Boston Region: SHARON- BRIDGE REPLACEMENT, S-09-003 (40N), MASKWONICUT STREET OVER AMTRAK/MBTA

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Boston Region	06/03/2021	05/10/2021	05/31/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2021: Statewide-CON-Earmark Discretionary-Other FA			\$0	\$2,698,483	04/13/2021

### 4.02 608637 Boston Region: MAYNARD- BRIDGE REPLACEMENT, M-10-006, CARRYING FLORIDA ROAD OVER THE ASSABET RIVER

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Boston Region	06/03/2021	05/10/2021	05/31/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2021: Statewide-CON-Earmark Discretionary-Other FA			\$0	\$992,746	04/20/2021

### 4.03 606528 Boston Region: SOMERVILLE- BRIDGE PRESERVATION, S-17-031, I-93 NB AND SB FROM ROUTE 28 TO TEMPLE STREET

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Boston Region	06/03/2021	05/10/2021	05/31/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Adjustment	Description			SOMERVILLE-BRIDGE REHABILITATION/RECONSTRUCTION, S-17-031, I-93 NB AND SB FROM ROUTE 28 TO TEMPLE STREET	SOMERVILLE-BRIDGE PRESERVATION, S-17-031, I-93 NB AND SB FROM ROUTE 28 TO TEMPLE STREET	04/20/2021

### 4.04 607319 Cape Cod: MASHPEE- CORRIDOR IMPROVEMENTS & RELATED WORK ON ROUTE 151, FROM OLD BARNSTABLE ROAD TO THE MASHPEE ROTARY (PHASE 1)

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Cape Cod	05/24/2021	04/26/2021	05/17/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2022: Cape Cod-CON-Roadway Reconstruction-CMAQ			\$0	\$1,146,285	04/15/2021
Amendment	2022: Cape Cod-CON-Roadway Reconstruction-STBG			\$4,704,098	\$2,966,745	04/15/2021
Amendment	2023: Cape Cod-CON-Roadway Reconstruction-STBG			\$4,829,475	\$0	04/15/2021



## Revisions Summary

2021 - 2025 (A) Revision 4

	Description		MASHPEE-CORRIDOR IMPROVEMENTS & RELATED WORK ON ROUTE 151, FROM OLD BARNSTABLE ROAD TO THE MASHPEE ROTARY (PHASE 1)	
Adjustment		MASHPEE-CORRIDOR IMPROVEMENTS & RELATED WORK ON NATHAN ELLIS HIGHWAY (ROUTE 151), FROM MASHPEE ROTARY TO FALMOUTH T.L.		02/03/2021

### 4.05 607397 Cape Cod: WELLFLEET- INTERSECTION IMPROVEMENTS & RELATED WORK AT ROUTE 6 & MAIN STREET

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Cape Cod	05/24/2021	04/26/2021	05/17/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2023: Cape Cod-CON-Intersection Improvements-CMAQ			\$1,146,285	\$0	04/16/2021
Amendment	2023: Cape Cod-CON-Intersection Improvements-STBG			\$4,673,550	\$9,350,574	04/16/2021

### 4.06 607405 Cape Cod: CHATHAM- INTERSECTION IMPROVEMENTS & RELATED WORK AT MAIN STREET (ROUTE 28), DEPOT ROAD, QUEEN ANNE ROAD AND CROWELL ROAD

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Cape Cod	05/24/2021	04/26/2021	05/17/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2024: Cape Cod-CON-Roadway Reconstruction-STBG			\$3,048,976	\$0	04/15/2021

### 4.07 608666 Cape Cod: ORLEANS- INTERSECTION IMPROVEMENTS AT ROUTE 28 (SOUTH ORLEANS ROAD), ROUTE 39 (HARWICH ROAD) AND QUANSET ROAD

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Cape Cod	05/24/2021	04/26/2021	05/17/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2022: Cape Cod-CON-Roadway Reconstruction-STBG			\$4,821,582	\$5,043,808	04/16/2021

### 4.08 608742 Cape Cod: DENNIS- HARWICH- RECONSTRUCTION & RELATED WORK ON MAIN STREET (ROUTE 28), FROM UPPER COUNTY ROAD TO THE HERRING RIVER BRIDGE

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
----------	--------------	----------------------	--------------------	----------	--	--



## Revisions Summary

2021 - 2025 (A) Revision 4

Cape Cod	05/24/2021	04/26/2021	05/17/2021		
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2024: Cape Cod-CON-Roadway Reconstruction-STBG		\$7,063,980	\$6,763,406	04/15/2021

### 4.09 608744 Cape Cod: PROVINCETOWN- CORRIDOR IMPROVEMENTS AND RELATED WORK ON SHANK PAINTER ROAD, FROM ROUTE 6 TO BRADFORD STREET

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments	
Cape Cod	05/24/2021	04/26/2021	05/17/2021		
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2024: Cape Cod-CON-Roadway Reconstruction-STBG		\$0	\$3,669,828	04/16/2021
Amendment	2025: Cape Cod-CON-Roadway Reconstruction-STBG		\$10,158,104	\$8,162,229	04/16/2021
Amendment	2025: Cape Cod-CON-Roadway Reconstruction-TAP		\$205,809	\$0	04/16/2021

### 4.10 609067 Cape Cod: BARNSTABLE- CONSTRUCTION OF A SHARED USE PATH ALONG BEARSE WAY, FROM ROUTE 28 TO PITCHERS WAY

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments	
Cape Cod	05/24/2021	04/26/2021	05/17/2021		
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2022: Cape Cod-CON-Bicycle and Pedestrian-CMAQ		\$1,146,285	\$0	04/15/2021
Amendment	2022: Cape Cod-CON-Bicycle and Pedestrian-STBG		\$47,931	\$0	04/15/2021
Amendment	2023: Cape Cod-CON-Bicycle and Pedestrian-CMAQ		\$0	\$1,146,285	04/15/2021
Amendment	2023: Cape Cod-CON-Bicycle and Pedestrian-STBG		\$0	\$47,931	04/15/2021

### 4.11 S12123 Cape Cod: WOODS HOLE, MARTHA'S VINEYARD AND NANTUCKET STEAMSHIP AUTHORITY - NEW HYANNIS TERMINAL TRANSFER BRIDGE

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments	
Cape Cod	05/24/2021	04/26/2021	05/17/2021		
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2022: Cape Cod-CON-Earmark Discretionary-Other FA		\$0	\$1,025,000	04/20/2021

### 4.12 611985 Cape Cod: HARWICH- SIDEWALK INSTALLATION ON ROUTE 28 FROM BANK STREET TO SAQUATUCKET HARBOR

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments	
Cape Cod	05/24/2021	04/26/2021	05/17/2021		
Type	Value Changed		Former Value	New Value	Date of Change
Amendment	2025: Cape Cod-CON-ADA Retrofits-STBG		\$0	\$897,391	04/20/2021



## Revisions Summary

2021 - 2025 (A) Revision 4

Amendment	2025: Cape Cod-CON-ADA Retrofits-TAP	\$0	\$205,809	04/20/2021
-----------	--------------------------------------	-----	-----------	------------

### 4.13 609212 Cape Cod: DENNIS- CULVERT REPLACEMENTS ON ROUTE 6A OVER SESUIT CREEK

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Cape Cod	05/24/2021	04/26/2021	05/17/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2022: Cape Cod-CON-Roadway Improvements-STBG			\$0	\$1,437,038	04/15/2021

### 4.14 608142 Martha's Vineyard: OAK BLUFFS- CONSTRUCTION OF A SHARED USE PATH ALONG BEACH ROAD, FROM THE LAGOON POND BRIDGE NORTHERLY TO THE EASTVILLE AVENUE/COUNTY ROAD INTERSECTION

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Martha's Vineyard						
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2022: Statewide-CON-Bicycle and Pedestrian-CMAQ			\$1,607,678	\$2,562,203	04/14/2021

### 4.15 608298 Merrimack Valley: GROVELAND- GROVELAND COMMUNITY TRAIL, FROM MAIN STREET TO KING STREET

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Merrimack Valley	05/26/2021	04/28/2021	05/19/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2021: Merrimack Valley-CON-Bicycle and Pedestrian-STBG			\$1,984,861	\$2,954,832	04/20/2021

### 4.16 608829 Old Colony: STOUGHTON- IMPROVEMENTS AT RICHARD L. WILKINS ELEMENTARY SCHOOL (SRTS)

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Old Colony	05/18/2021	04/20/2021	05/14/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2021: Statewide-CON-Roadway Reconstruction-TAP			\$3,171,443	\$4,650,151	04/14/2021
Adjustment	Description			STOUGHTON-IMPROVEMENTS AT WEST ELEMENTARY SCHOOL (SRTS)	STOUGHTON-IMPROVEMENTS AT RICHARD L. WILKINS ELEMENTARY SCHOOL (SRTS)	02/03/2021



## Revisions Summary

2021 - 2025 (A) Revision 4

### 4.17 608267 Southeastern Mass: RAYNHAM- RESURFACING AND RELATED WORK ON ROUTE 138

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Southeastern Mass	05/18/2021	04/20/2021	05/18/2021			
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2021: Southeastern Mass-CON-Safety Improvements-STBG			\$11,696,037	\$15,632,097	04/09/2021
Amendment	2021: Statewide-CON-Intersection Improvements-HSIP			\$2,292,486	\$2,635,975	04/09/2021

### 4.18 S10741 Statewide: Transit Grant Program (FFY 2021)

Location	TIP Approval	Begin Public Comment	End Public Comment	Comments		
Statewide	05/12/2021	04/21/2021	05/12/2021	Transit Grant Program will not be implemented for FFY 2021		
Type	Value Changed			Former Value	New Value	Date of Change
Amendment	2021: Statewide-CON-Transit Grant Program-CMAQ			\$1,975,000	\$0	04/16/2021



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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 2021						
<b>National Highway Freight Program</b>	\$22,200,687	\$0	-\$7,500,000	\$14,700,687	\$2,245,872	\$12,454,815
NFP-NI					\$2,245,872	
NFP-I					\$0	
<b>National Highway Performance Program</b>	\$334,106,960	\$0	-\$7,500,000	\$326,606,960	\$314,923,025	\$11,683,935
NHPP-NI					\$206,629,916	
NHPP-I					\$25,918,109	
NHPP-GANS					\$82,375,000	
<b>STBG (FLEX)</b>	\$44,668,087	\$14,450,538	\$15,000,000	\$74,118,625	\$73,086,993	\$1,031,632
<b>STBG (NON-FLEX)</b>	\$88,350,148	\$6,728,394	\$0	\$95,078,542	\$90,658,084	\$4,420,458
Boston Urban Area	\$55,157,325	\$2,325,026	\$0	\$57,482,351	\$57,409,138	\$73,213
Barnstable Urban Area	\$3,328,768	\$407,065	\$0	\$3,735,833	\$3,663,799	\$72,034
Springfield, Chicopee, Holyoke	\$7,172,973	\$21,514	\$0	\$7,194,487	\$7,189,388	\$5,099
Worcester Urban Area	\$6,120,443	\$36,145	\$0	\$6,156,588	\$6,144,962	\$11,626
Providence, Pawtucket	\$3,512,023	\$3,409,841	\$0	\$6,921,864	\$2,738,040	\$4,183,824
Other Areas (Rural & Small Urban)	\$13,058,616	\$528,803	\$0	\$13,587,419	\$13,512,757	\$74,662
<b>Bridge-Off System</b>	\$28,456,838	\$88,009,560	\$0	\$116,466,398	\$24,850,311	\$91,616,087
<b>Recreational Trails</b>	\$1,186,729	\$200,611	\$0	\$1,387,340	\$1,186,729	\$200,611
<b>TAP (FLEX)</b>	\$5,483,782	\$3,656,072	\$0	\$9,139,854	\$3,275,167	\$5,864,687
<b>TAP (NON-FLEX)</b>	\$5,483,781	\$6,474,747	\$0	\$11,958,528	\$6,480,835	\$5,477,693
Boston Urban Area	\$3,423,545	\$1,870,207	\$0	\$5,293,752	\$4,428,913	\$864,839
Barnstable Urban Area	\$206,612	\$626,106	\$0	\$832,718	\$164,647	\$668,071
Springfield, Chicopee, Holyoke	\$445,217	\$217	\$0	\$445,434	\$438,170	\$7,264



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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	\$379,888	\$480,341	\$0	\$860,229	\$0	\$860,229
Providence, Pawtucket	\$217,987	\$166,591	\$0	\$384,578	\$0	\$384,578
Other Areas (Rural & Small Urban)	\$810,532	\$3,331,285	\$0	\$4,141,817	\$1,449,105	\$2,692,712
<b>HWY Safety Improvement Program</b>	\$34,925,385	\$7,607,517	\$0	\$42,532,902	\$29,271,026	\$13,261,876
<b>HSIP - High Risk Rural</b>	\$0	\$3,368,751	\$0	\$3,368,751	\$0	\$3,368,751
<b>RLWY/HWY Crossings-Hazard Elimination</b>	\$1,349,431	\$7,593,429	\$0	\$8,942,860	\$888,889	\$8,053,971
<b>RLWY/HWY Crossings-Protective Devices</b>	\$1,349,431	\$3,368,751	\$0	\$4,718,182	\$888,889	\$3,829,293
<b>CMAQ</b>	\$66,232,930	\$9,714,417	\$0	\$75,947,347	\$48,226,858	\$27,720,489
<b>Planning</b>	\$22,685,840	\$27,551,002	\$0	\$50,236,842	\$30,439,931	\$19,796,911
<b>Federal Aid Sub Total &gt;</b>	<b>\$656,480,029</b>	<b>\$178,723,789</b>	<b>\$0</b>	<b>\$835,203,818</b>	<b>\$626,422,609</b>	<b>\$208,781,209</b>
<b>Estimated Obligation Authority</b>					<b>\$633,320,922</b>	<b>\$6,898,313</b>
<b>Earmarks</b>	\$0	\$76,944,342	\$0	\$76,944,342	\$1,221,800	\$75,722,542
<b>HIP (FLEX)</b>	\$4,423,473	\$39,271,225	\$0	\$43,694,698	\$33,843,844	\$9,850,854
<b>HIP (NON-FLEX)</b>	\$4,613,406	\$31,337,356	\$0	\$35,950,762	\$24,388,159	\$11,562,603
Boston Urban Area	\$3,375,278	\$28,529,454	\$0	\$31,904,732	\$24,388,159	\$7,516,573
Barnstable Urban Area	\$203,699	\$278,423	\$0	\$482,122	\$0	\$482,122
Springfield, Chicopee, Holyoke	\$438,940	\$202,321	\$0	\$641,261	\$0	\$641,261
Worcester Urban Area	\$374,532	\$459,532	\$0	\$834,064	\$0	\$834,064
Providence, Pawtucket	\$214,914	\$1,816,552	\$0	\$2,031,466	\$0	\$2,031,466
Other Areas (Rural & Small Urban)	\$6,043	\$51,074	\$0	\$57,117	\$0	\$57,117
<b>HIP-Bridge</b>	\$41,468,097	\$71,894,966	\$0	\$113,363,063	\$29,280,494	\$84,082,569
<b>CRRSAA (FLEX)</b>	\$118,636,430	\$0	\$0	\$118,636,430	\$0	\$118,636,430
<b>CRRSAA (NON-FLEX)</b>	\$32,145,476	\$0	\$0	\$32,145,476	\$0	\$32,145,476



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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
Boston Urban Area	\$23,518,397	\$0	\$0	\$23,518,397	\$0	\$23,518,397
Barnstable Urban Area	\$1,419,345	\$0	\$0	\$1,419,345	\$0	\$1,419,345
Springfield, Chicopee, Holyoke	\$3,058,466	\$0	\$0	\$3,058,466	\$0	\$3,058,466
Worcester Urban Area	\$2,609,681	\$0	\$0	\$2,609,681	\$0	\$2,609,681
Providence, Pawtucket	\$1,497,483	\$0	\$0	\$1,497,483	\$0	\$1,497,483
Other Areas (Rural & Small Urban)	\$42,104	\$0	\$0	\$42,104	\$0	\$42,104
<b>NHPP-Exempt</b>	\$8,709,475	\$6,571,339	\$0	\$15,280,814	\$0	\$15,280,814
<b>SPR Pooled Fund Transfer</b>	\$1,134,461	\$0	\$0	\$1,134,461	\$1,134,461	\$0
<b>Miscellaneous/Allocated Funds</b>	\$342,533	\$19,623,550	\$0	\$19,966,083	\$0	\$19,966,083
<b>Other Federal Aid</b>	\$0	\$21,021,331	\$0	\$21,021,331	\$21,021,331	\$0
<b>Federal Aid Total &gt;</b>	<b>\$867,953,380</b>	<b>\$445,387,898</b>	<b>\$0</b>	<b>\$1,313,341,278</b>	<b>\$737,312,698</b>	<b>\$576,028,580</b>
<b>State Match For Federal Aid &gt;</b>					<b>\$129,590,136</b>	
<b>Non-Federal Aid</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Federal Aid + Federal Aid Total &gt;</b>					<b>\$866,902,834</b>	



# Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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						
<b>National Highway Freight Program</b>	\$23,270,181	\$12,454,815	-\$11,000,000	\$24,724,996	\$16,011,152	\$8,713,844
NFP-NI					\$2,245,872	
NFP-I					\$13,765,280	
<b>National Highway Performance Program</b>	\$350,460,318	\$11,683,935	-\$11,000,000	\$351,144,253	\$323,222,162	\$27,922,091
NHPP-NI					\$204,238,093	
NHPP-I					\$32,514,069	
NHPP-GANS					\$86,470,000	
<b>STBG (FLEX)</b>	\$48,508,360	\$1,031,632	\$22,000,000	\$71,539,992	\$44,627,097	\$26,912,895
<b>STBG (NON-FLEX)</b>	\$90,841,491	\$4,420,458	\$0	\$95,261,949	\$94,722,083	\$539,866
Boston Urban Area	\$56,712,679	\$73,213	\$0	\$56,785,892	\$56,467,255	\$318,637
Barnstable Urban Area	\$3,422,634	\$72,034	\$0	\$3,494,668	\$3,422,634	\$72,034
Springfield, Chicopee, Holyoke	\$7,375,240	\$5,099	\$0	\$7,380,339	\$7,375,240	\$5,099
Worcester Urban Area	\$6,293,031	\$11,626	\$0	\$6,304,657	\$6,293,031	\$11,626
Providence, Pawtucket	\$3,611,057	\$4,183,824	\$0	\$7,794,881	\$7,776,347	\$18,534
Other Areas (Rural & Small Urban)	\$13,426,850	\$74,662	\$0	\$13,501,512	\$13,387,576	\$113,936
<b>Bridge-Off System</b>	\$28,875,133	\$91,616,087	\$0	\$120,491,220	\$25,936,878	\$94,554,342
<b>Recreational Trails</b>	\$1,204,173	\$200,611	\$0	\$1,404,784	\$1,186,729	\$218,055
<b>TAP (FLEX)</b>	\$5,842,893	\$5,864,687	\$0	\$11,707,580	\$4,624,230	\$7,083,350
<b>TAP (NON-FLEX)</b>	\$5,842,895	\$5,477,693	\$0	\$11,320,588	\$6,187,344	\$5,133,244
Boston Urban Area	\$3,647,740	\$864,839	\$0	\$4,512,579	\$2,084,603	\$2,427,976
Barnstable Urban Area	\$220,143	\$668,071	\$0	\$888,214	\$164,647	\$723,567
Springfield, Chicopee, Holyoke	\$474,373	\$7,264	\$0	\$481,637	\$0	\$481,637



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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	\$404,766	\$860,229	\$0	\$1,264,995	\$0	\$1,264,995
Providence, Pawtucket	\$232,262	\$384,578	\$0	\$616,840	\$616,528	\$312
Other Areas (Rural & Small Urban)	\$863,611	\$2,692,712	\$0	\$3,556,323	\$3,321,566	\$234,757
<b>HWY Safety Improvement Program</b>	\$36,646,852	\$13,261,876	\$0	\$49,908,728	\$27,856,954	\$22,051,774
<b>HSIP - High Risk Rural</b>	\$0	\$3,368,751	\$0	\$3,368,751	\$1,381,536	\$1,987,215
<b>RLWY/HWY Crossings-Hazard Elimination</b>	\$1,394,551	\$8,053,971	\$0	\$9,448,522	\$888,889	\$8,559,633
<b>RLWY/HWY Crossings-Protective Devices</b>	\$1,394,551	\$3,829,293	\$0	\$5,223,844	\$888,889	\$4,334,955
<b>CMAQ</b>	\$69,423,632	\$27,720,489	\$0	\$97,144,121	\$83,404,310	\$13,739,811
<b>Planning</b>	\$23,779,503	\$19,796,911	\$0	\$43,576,414	\$30,439,931	\$13,136,483
<b>Federal Aid Sub Total &gt;</b>	<b>\$687,484,533</b>	<b>\$208,781,209</b>	<b>\$0</b>	<b>\$896,265,742</b>	<b>\$661,378,184</b>	<b>\$234,887,558</b>
<b>Estimated Obligation Authority</b>					<b>\$684,503,827</b>	<b>\$23,125,643</b>
<b>Earmarks</b>	\$0	\$75,722,542	\$0	\$75,722,542	\$0	\$75,722,542
<b>HIP (FLEX)</b>	\$0	\$9,850,854	\$0	\$9,850,854	\$0	\$9,850,854
<b>HIP (NON-FLEX)</b>	\$0	\$11,562,603	\$0	\$11,562,603	\$0	\$11,562,603
Boston Urban Area	\$0	\$7,516,573	\$0	\$7,516,573	\$0	\$7,516,573
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	\$0	\$834,064
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
<b>HIP-Bridge</b>	\$0	\$84,082,569	\$0	\$84,082,569	\$4,787,476	\$79,295,093
<b>CRRSAA (FLEX)</b>	\$0	\$118,636,430	\$0	\$118,636,430	\$0	\$118,636,430
<b>CRRSAA (NON-FLEX)</b>	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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
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
<b>Next Generation Bridge Program</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>NHPP-Exempt</b>	\$9,422,747	\$15,280,814	\$0	\$24,703,561	\$24,658,739	\$44,822
<b>SPR Pooled Fund Transfer</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miscellaneous/Allocated Funds</b>	\$349,677	\$19,966,083	\$0	\$20,315,760	\$0	\$20,315,760
<b>Other Federal Aid</b>	\$820,000	\$0	\$0	\$820,000	\$820,000	\$0
<b>Federal Aid Total &gt;</b>	<b>\$698,076,957</b>	<b>\$576,028,580</b>	<b>\$0</b>	<b>\$1,274,105,537</b>	<b>\$691,644,399</b>	<b>\$582,461,138</b>
<b>State Match For Federal Aid &gt;</b>					<b>\$119,053,690</b>	
<b>Non-Federal Aid</b>	<b>\$46,355,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,355,761</b>	<b>\$46,355,761</b>	<b>\$0</b>
<b>Non-Federal Aid + Federal Aid Total &gt;</b>					<b>\$857,053,850</b>	



# Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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						
<b>National Highway Freight Program</b>	\$23,755,471	\$8,713,844	-\$11,500,000	\$20,969,315	\$12,097,823	\$8,871,492
NFP-NI					\$0	
NFP-I					\$12,097,823	
<b>National Highway Performance Program</b>	\$357,769,023	\$27,922,091	\$0	\$385,691,114	\$330,743,044	\$54,948,070
NHPP-NI					\$218,206,363	
NHPP-I					\$23,026,681	
NHPP-GANS					\$89,510,000	
<b>STBG (FLEX)</b>	\$49,519,982	\$26,912,897	\$11,500,000	\$87,932,879	\$64,832,940	\$23,099,939
<b>STBG (NON-FLEX)</b>	\$92,735,952	\$539,866	\$0	\$93,275,818	\$89,098,201	\$4,177,617
Boston Urban Area	\$57,895,398	\$318,637	\$0	\$58,214,035	\$58,185,340	\$28,695
Barnstable Urban Area	\$3,494,012	\$72,034	\$0	\$3,566,046	\$3,494,012	\$72,034
Springfield, Chicopee, Holyoke	\$7,529,048	\$5,099	\$0	\$7,534,147	\$7,529,048	\$5,099
Worcester Urban Area	\$6,424,269	\$11,626	\$0	\$6,435,895	\$6,424,269	\$11,626
Providence, Pawtucket	\$3,686,364	\$18,534	\$0	\$3,704,898	\$0	\$3,704,898
Other Areas (Rural & Small Urban)	\$13,706,861	\$113,936	\$0	\$13,820,797	\$13,465,532	\$355,265
<b>Bridge-Off System</b>	\$29,477,312	\$94,554,342	\$0	\$124,031,654	\$29,128,443	\$94,903,211
<b>Recreational Trails</b>	\$1,229,286	\$218,055	\$0	\$1,447,341	\$1,186,729	\$260,612
<b>TAP (FLEX)</b>	\$5,964,744	\$7,083,349	\$0	\$13,048,093	\$5,790,013	\$7,258,080
<b>TAP (NON-FLEX)</b>	\$5,964,745	\$5,133,244	\$0	\$11,097,989	\$4,699,829	\$6,398,160
Boston Urban Area	\$3,723,812	\$2,427,976	\$0	\$6,151,788	\$2,796,334	\$3,355,454
Barnstable Urban Area	\$224,734	\$723,567	\$0	\$948,301	\$0	\$948,301
Springfield, Chicopee, Holyoke	\$484,266	\$481,637	\$0	\$965,903	\$400,190	\$565,713



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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	\$413,207	\$1,264,995	\$0	\$1,678,202	\$405,736	\$1,272,466
Providence, Pawtucket	\$237,105	\$312	\$0	\$237,417	\$0	\$237,417
Other Areas (Rural & Small Urban)	\$881,621	\$234,757	\$0	\$1,116,378	\$1,097,569	\$18,809
<b>HWY Safety Improvement Program</b>	\$37,411,107	\$22,051,774	\$0	\$59,462,881	\$36,516,358	\$22,946,523
<b>HSIP - High Risk Rural</b>	\$0	\$1,987,215	\$0	\$1,987,215	\$0	\$1,987,215
<b>RLWY/HWY Crossings-Hazard Elimination</b>	\$1,423,634	\$8,559,633	\$0	\$9,983,267	\$888,889	\$9,094,378
<b>RLWY/HWY Crossings-Protective Devices</b>	\$1,423,634	\$4,334,955	\$0	\$5,758,589	\$888,889	\$4,869,700
<b>CMAQ</b>	\$70,871,433	\$13,739,811	\$0	\$84,611,244	\$52,550,581	\$32,060,663
<b>Planning</b>	\$24,275,414	\$13,136,483	\$0	\$37,411,897	\$30,439,931	\$6,971,966
<b>Federal Aid Sub Total &gt;</b>	<b>\$701,821,737</b>	<b>\$234,887,559</b>	<b>\$0</b>	<b>\$936,709,296</b>	<b>\$658,861,670</b>	<b>\$277,847,626</b>
<b>Estimated Obligation Authority</b>					<b>\$697,736,142</b>	<b>\$38,874,472</b>
<b>Earmarks</b>	\$0	\$75,722,542	\$0	\$75,722,542	\$0	\$75,722,542
<b>HIP (FLEX)</b>	\$0	\$9,850,854	\$0	\$9,850,854	\$0	\$9,850,854
<b>HIP (NON-FLEX)</b>	\$0	\$11,562,603	\$0	\$11,562,603	\$0	\$11,562,603
Boston Urban Area	\$0	\$7,516,573	\$0	\$7,516,573	\$0	\$7,516,573
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	\$0	\$834,064
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
<b>HIP-Bridge</b>	\$0	\$79,295,093	\$0	\$79,295,093	\$32,000,000	\$47,295,093
<b>CRRSAA (FLEX)</b>	\$0	\$118,636,430	\$0	\$118,636,430	\$0	\$118,636,430
<b>CRRSAA (NON-FLEX)</b>	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



# Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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
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
<b>Next Generation Bridge Program</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>NHPP-Exempt</b>	\$9,619,255	\$44,822	\$0	\$9,664,077	\$9,286,246	\$377,831
<b>SPR Pooled Fund Transfer</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miscellaneous/Allocated Funds</b>	\$356,969	\$20,315,760	\$0	\$20,672,729	\$0	\$20,672,729
<b>Other Federal Aid</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Federal Aid Total &gt;</b>	<b>\$711,797,961</b>	<b>\$582,461,139</b>	<b>\$0</b>	<b>\$1,294,259,100</b>	<b>\$700,147,916</b>	<b>\$594,111,184</b>
<b>State Match For Federal Aid &gt;</b>					<b>\$122,490,921</b>	
<b>Non-Federal Aid</b>	<b>\$18,112,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,112,483</b>	<b>\$18,112,483</b>	<b>\$0</b>
<b>Non-Federal Aid + Federal Aid Total &gt;</b>					<b>\$840,751,320</b>	



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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						
<b>National Highway Freight Program</b>	\$24,250,881	\$8,871,492	<b>-\$6,000,000</b>	\$27,122,373	\$24,993,037	\$2,129,336
NFP-NI					\$0	
NFP-I					\$24,993,037	
<b>National Highway Performance Program</b>	\$365,230,148	\$54,948,070	\$0	\$420,178,218	\$345,090,242	\$75,087,976
NHPP-NI					\$227,712,584	
NHPP-I					\$23,392,658	
NHPP-GANS					\$93,985,000	
<b>STBG (FLEX)</b>	\$50,552,701	\$23,099,938	\$6,000,000	\$79,652,639	\$72,266,192	\$7,386,447
<b>STBG (NON-FLEX)</b>	\$94,669,923	\$4,177,617	\$0	\$98,847,540	\$90,622,050	\$8,225,490
Boston Urban Area	\$59,102,783	\$28,695	\$0	\$59,131,478	\$58,871,770	\$259,708
Barnstable Urban Area	\$3,566,878	\$72,034	\$0	\$3,638,912	\$3,566,878	\$72,034
Springfield, Chicopee, Holyoke	\$7,686,063	\$5,099	\$0	\$7,691,162	\$7,344,892	\$346,270
Worcester Urban Area	\$6,558,245	\$11,626	\$0	\$6,569,871	\$0	\$6,569,871
Providence, Pawtucket	\$3,763,242	\$3,704,898	\$0	\$7,468,140	\$6,497,224	\$970,916
Other Areas (Rural & Small Urban)	\$13,992,712	\$355,265	\$0	\$14,347,977	\$14,341,286	\$6,691
<b>Bridge-Off System</b>	\$30,092,049	\$94,903,211	\$0	\$124,995,260	\$35,840,542	\$89,154,718
<b>Recreational Trails</b>	\$1,254,922	\$260,612	\$0	\$1,515,534	\$1,186,729	\$328,805
<b>TAP (FLEX)</b>	\$6,089,136	\$7,258,080	\$0	\$13,347,216	\$4,632,260	\$8,714,956
<b>TAP (NON-FLEX)</b>	\$6,089,138	\$6,398,160	\$0	\$12,487,298	\$5,485,997	\$7,001,301
Boston Urban Area	\$3,801,471	\$3,355,454	\$0	\$7,156,925	\$4,256,079	\$2,900,846
Barnstable Urban Area	\$229,421	\$948,301	\$0	\$1,177,722	\$994,289	\$183,433
Springfield, Chicopee, Holyoke	\$494,365	\$565,713	\$0	\$1,060,078	\$0	\$1,060,078



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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	\$421,824	\$1,272,466	\$0	\$1,694,290	\$0	\$1,694,290
Providence, Pawtucket	\$242,050	\$237,417	\$0	\$479,467	\$235,629	\$243,838
Other Areas (Rural & Small Urban)	\$900,007	\$18,809	\$0	\$918,816	\$0	\$918,816
<b>HWY Safety Improvement Program</b>	\$38,191,301	\$22,946,523	\$0	\$61,137,824	\$44,237,270	\$16,900,554
<b>HSIP - High Risk Rural</b>	\$0	\$1,987,215	\$0	\$1,987,215	\$0	\$1,987,215
<b>RLWY/HWY Crossings-Hazard Elimination</b>	\$1,453,323	\$9,094,378	\$0	\$10,547,701	\$888,889	\$9,658,812
<b>RLWY/HWY Crossings-Protective Devices</b>	\$1,453,323	\$4,869,700	\$0	\$6,323,023	\$888,889	\$5,434,134
<b>CMAQ</b>	\$72,349,427	\$32,060,663	\$0	\$104,410,090	\$48,802,528	\$55,607,562
<b>Planning</b>	\$24,781,668	\$6,971,966	\$0	\$31,753,634	\$25,576,543	\$6,177,091
<b>Federal Aid Sub Total &gt;</b>	<b>\$716,457,940</b>	<b>\$277,847,625</b>	<b>\$0</b>	<b>\$994,305,565</b>	<b>\$700,511,168</b>	<b>\$293,794,397</b>
<b>Estimated Obligation Authority</b>					<b>\$711,244,412</b>	<b>\$10,733,244</b>
<b>Earmarks</b>	\$0	\$75,722,542	\$0	\$75,722,542	\$0	\$75,722,542
<b>HIP (FLEX)</b>	\$0	\$9,850,854	\$0	\$9,850,854	\$0	\$9,850,854
<b>HIP (NON-FLEX)</b>	\$0	\$11,562,603	\$0	\$11,562,603	\$0	\$11,562,603
Boston Urban Area	\$0	\$7,516,573	\$0	\$7,516,573	\$0	\$7,516,573
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	\$0	\$834,064
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
<b>HIP-Bridge</b>	\$0	\$47,295,093	\$0	\$47,295,093	\$0	\$47,295,093
<b>CRRSAA (FLEX)</b>	\$0	\$118,636,430	\$0	\$118,636,430	\$0	\$118,636,430
<b>CRRSAA (NON-FLEX)</b>	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



# Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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
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
<b>Next Generation Bridge Program</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>NHPP-Exempt</b>	\$9,819,860	\$377,831	\$0	\$10,197,691	\$0	\$10,197,691
<b>SPR Pooled Fund Transfer</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miscellaneous/Allocated Funds</b>	\$364,413	\$20,672,729	\$0	\$21,037,142	\$0	\$21,037,142
<b>Other Federal Aid</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Federal Aid Total &gt;</b>	<b>\$726,642,213</b>	<b>\$594,111,183</b>	<b>\$0</b>	<b>\$1,320,753,396</b>	<b>\$700,511,168</b>	<b>\$620,242,228</b>
<b>State Match For Federal Aid &gt;</b>					<b>\$118,050,872</b>	
<b>Non-Federal Aid</b>	<b>\$18,112,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,112,483</b>	<b>\$18,112,483</b>	<b>\$0</b>
<b>Non-Federal Aid + Federal Aid Total &gt;</b>					<b>\$836,674,523</b>	



# Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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						
<b>National Highway Freight Program</b>	\$24,756,623	\$2,129,336	\$0	\$26,885,959	\$20,648,561	\$6,237,398
NFP-NI					\$0	
NFP-I					\$20,648,561	
<b>National Highway Performance Program</b>	\$372,846,872	\$75,087,976	\$0	\$447,934,848	\$384,071,977	\$63,862,871
NHPP-NI					\$225,545,539	
NHPP-I					\$36,341,438	
NHPP-GANS					\$122,185,000	
<b>STBG (FLEX)</b>	\$51,606,956	\$7,386,445	\$0	\$58,993,401	\$54,161,266	\$4,832,135
<b>STBG (NON-FLEX)</b>	\$96,644,225	\$8,225,490	\$0	\$104,869,715	\$92,847,034	\$12,022,681
Boston Urban Area	\$60,335,347	\$259,708	\$0	\$60,595,055	\$59,456,072	\$1,138,983
Barnstable Urban Area	\$3,641,264	\$72,034	\$0	\$3,713,298	\$0	\$3,713,298
Springfield, Chicopee, Holyoke	\$7,846,353	\$346,270	\$0	\$8,192,623	\$7,592,503	\$600,120
Worcester Urban Area	\$6,695,014	\$6,569,871	\$0	\$13,264,885	\$7,328,091	\$5,936,794
Providence, Pawtucket	\$3,841,723	\$970,916	\$0	\$4,812,639	\$4,480,103	\$332,536
Other Areas (Rural & Small Urban)	\$14,284,524	\$6,691	\$0	\$14,291,215	\$13,990,265	\$300,950
<b>Bridge-Off System</b>	\$30,719,606	\$89,154,718	\$0	\$119,874,324	\$29,145,264	\$90,729,060
<b>Recreational Trails</b>	\$1,281,093	\$328,805	\$0	\$1,609,898	\$1,186,729	\$423,169
<b>TAP (FLEX)</b>	\$6,216,123	\$8,714,956	\$0	\$14,931,079	\$12,184,593	\$2,746,486
<b>TAP (NON-FLEX)</b>	\$6,216,124	\$7,001,301	\$0	\$13,217,425	\$2,964,647	\$10,252,778
Boston Urban Area	\$3,880,749	\$2,900,846	\$0	\$6,781,595	\$2,800,000	\$3,981,595
Barnstable Urban Area	\$234,205	\$183,433	\$0	\$417,638	\$0	\$417,638
Springfield, Chicopee, Holyoke	\$504,675	\$1,060,078	\$0	\$1,564,753	\$0	\$1,564,753



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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	\$430,621	\$1,694,290	\$0	\$2,124,911	\$0	\$2,124,911
Providence, Pawtucket	\$247,098	\$243,838	\$0	\$490,936	\$0	\$490,936
Other Areas (Rural & Small Urban)	\$918,776	\$918,816	\$0	\$1,837,592	\$164,647	\$1,672,945
<b>HWY Safety Improvement Program</b>	\$38,987,764	\$16,900,554	\$0	\$55,888,318	\$40,302,124	\$15,586,194
<b>HSIP - High Risk Rural</b>	\$0	\$1,987,215	\$0	\$1,987,215	\$0	\$1,987,215
<b>RLWY/HWY Crossings-Hazard Elimination</b>	\$1,483,631	\$9,658,812	\$0	\$11,142,443	\$888,889	\$10,253,554
<b>RLWY/HWY Crossings-Protective Devices</b>	\$1,483,631	\$5,434,134	\$0	\$6,917,765	\$888,889	\$6,028,876
<b>CMAQ</b>	\$73,858,245	\$55,607,562	\$0	\$129,465,807	\$49,582,531	\$79,883,276
<b>Planning</b>	\$25,298,480	\$6,177,091	\$0	\$31,475,571	\$25,298,480	\$6,177,091
<b>Federal Aid Sub Total &gt;</b>	<b>\$731,399,373</b>	<b>\$293,794,395</b>	<b>\$0</b>	<b>\$1,025,193,768</b>	<b>\$714,170,984</b>	<b>\$311,022,784</b>
<b>Estimated Obligation Authority</b>					<b>\$725,034,391</b>	<b>\$10,863,407</b>
<b>Earmarks</b>	\$0	\$75,722,542	\$0	\$75,722,542	\$512,000	\$75,210,542
<b>HIP (FLEX)</b>	\$0	\$9,850,854	\$0	\$9,850,854	\$0	\$9,850,854
<b>HIP (NON-FLEX)</b>	\$0	\$11,562,603	\$0	\$11,562,603	\$0	\$11,562,603
Boston Urban Area	\$0	\$7,516,573	\$0	\$7,516,573	\$0	\$7,516,573
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	\$0	\$834,064
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
<b>HIP-Bridge</b>	\$0	\$47,295,093	\$0	\$47,295,093	\$0	\$47,295,093
<b>CRRSAA (FLEX)</b>	\$0	\$118,636,430	\$0	\$118,636,430	\$0	\$118,636,430
<b>CRRSAA (NON-FLEX)</b>	\$0	\$32,145,476	\$0	\$32,145,476	\$0	\$32,145,476



## Fiscal Constraint Analysis Report

STIP: 2021 - 2025 (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
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
<b>Next Generation Bridge Program</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>NHPP-Exempt</b>	\$10,024,649	\$10,197,691	\$0	\$20,222,340	\$0	\$20,222,340
<b>SPR Pooled Fund Transfer</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miscellaneous/Allocated Funds</b>	\$372,013	\$21,037,142	\$0	\$21,409,155	\$0	\$21,409,155
<b>Other Federal Aid</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Federal Aid Total &gt;</b>	<b>\$741,796,035</b>	<b>\$620,242,226</b>	<b>\$0</b>	<b>\$1,362,038,261</b>	<b>\$714,682,984</b>	<b>\$647,355,277</b>
<b>State Match For Federal Aid &gt;</b>					<b>\$113,959,214</b>	
<b>Non-Federal Aid</b>	<b>\$18,112,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,112,483</b>	<b>\$18,112,483</b>	<b>\$0</b>
<b>Non-Federal Aid + Federal Aid Total &gt;</b>					<b>\$846,754,681</b>	