

**FFY 2023-2027 STIP
2023 - 2027 Regional Target Budgets (DRAFT)**

| | 2022 Current Obligation Authority (federal aid only) | 2022 Proposed Obligation Authority (90%)* | 2023 Current Obligation Authority (federal aid only) | 2023 Proposed Obligation Authority (90%) | 2024 Current Obligation Authority (federal aid only) | 2024 Proposed Obligation Authority (90%) | 2025 Current Obligation Authority (federal aid only) | 2025 Proposed Obligation Authority (90%) | 2026 Current Obligation Authority (federal aid only) | 2026 Proposed Obligation Authority (90%) |
|---------------------------------------|--|---|--|--|--|--|--|--|--|--|
| Apportionment | \$678,743,257 | \$804,613,425 | \$692,898,168 | \$820,706,716 | \$707,348,274 | \$837,121,872 | \$722,099,730 | \$853,865,331 | \$737,158,822 | \$870,943,658 |
| Balance Obligation Authority | \$617,656,364 | \$724,152,083 | \$630,537,333 | \$738,636,044 | \$643,686,929 | \$753,409,685 | \$657,110,754 | \$768,478,798 | \$670,814,528 | \$783,849,292 |
| Planned Redistribution Request | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 | \$50,000,000 |
| Total Estimated Funding Available | \$667,656,364 | \$774,152,083 | \$680,537,333 | \$788,636,044 | \$693,686,929 | \$803,409,685 | \$707,110,754 | \$818,478,798 | \$720,814,528 | \$833,849,292 |
| ABP GANS Repayment | -\$86,470,000 | -\$86,740,000 | -\$89,510,000 | -\$89,510,000 | -\$93,985,000 | -\$93,985,000 | -\$122,185,000 | -\$122,185,000 | -\$133,620,000 | -\$133,620,000 |
| Total Non-earmarked Funding Available | \$581,186,364 | \$687,412,083 | \$591,027,333 | \$699,126,044 | \$599,701,929 | \$709,424,685 | \$584,925,754 | \$696,293,798 | \$587,194,528 | \$700,229,292 |
| Funding for Regional Priorities** | \$198,629,796 | \$234,934,145 | \$202,968,036 | \$240,090,826 | \$205,628,284 | \$243,573,204 | \$200,827,858 | \$237,969,614 | \$195,612,737 | \$233,268,128 |
| Highway Division Programs *** | \$318,254,576 | \$376,423,217 | \$339,110,872 | \$392,976,320 | \$339,110,872 | \$392,976,320 | \$335,108,710 | \$387,887,431 | | |
| | | | Delta (FA) | \$108,098,711 | | \$109,722,756 | | \$111,368,044 | | \$113,034,764 |
| | | | Delta (Total) | \$135,123,389 | | \$137,153,445 | | \$139,210,055 | | \$141,293,455 |

| | 2027 Proposed Obligation Authority (90%)* |
|-----------------------------------|---|
| Balance Obligation Authority | \$799,527,245 |
| Planned Redistribution Request | \$50,000,000 |
| Total Estimated Funding Available | \$849,527,245 |
| ABP GANS Repayment | -\$133,620,000 |

*Base Obligation Authority based on 2.0% growth rate from actual FFY 2022 Apportionment and average of FAST Act Obligation Authority (90%) through FFY 2021.

**MPO TIP Targets will be held harmless from changes in proposed Obligation Authority

***MassDOT Highway Division Programs are being revised based on new ABP Gans schedule and proposed Obligation Authority.

| Total Non-earmarked Funding Available | Regional Share (%) | MPO | \$715,907,245 | Total Funding |
|---------------------------------------|---------------------------------|---------------|---------------|---------------|
| 3.5596% | Berkshire Region | \$8,751,410 | \$10,939,263 | |
| 42.9671% | Boston Region | \$105,636,228 | \$132,045,285 | |
| 4.5851% | Cape Cod | \$11,272,640 | \$14,090,801 | |
| 8.6901% | Central Mass | \$21,364,937 | \$26,706,171 | |
| 2.5397% | Franklin Region | \$6,243,948 | \$7,804,935 | |
| 0.3100% | Martha's Vineyard | \$762,147 | \$952,683 | |
| 4.4296% | Merrimack Valley | \$10,890,338 | \$13,612,922 | |
| 4.4596% | Montachusett | \$10,964,094 | \$13,705,117 | |
| 0.2200% | Nantucket | \$540,878 | \$676,098 | |
| 3.9096% | Northern Middlesex | \$9,611,898 | \$12,014,873 | |
| 4.5595% | Old Colony | \$11,209,702 | \$14,012,127 | |
| 10.8100% | Pioneer Valley | \$26,576,791 | \$33,220,988 | |
| 8.9601% | Southeastern Mass | \$22,028,742 | \$27,535,928 | |
| | Funding for Regional Priorities | \$245,853,752 | \$307,317,191 | |
| | Highway Division Programs | \$405,426,076 | \$506,782,595 | |



Statewide Transportation Improvement Program (STIP) Program Targets

| Federal Fiscal Year 2023 | | \$836,700,311 | | | | | | | |
|--|---|---|----------------------|-------------------------|--|---|-------------------------------|--|-----------------------|
| | Current Obligation Authority (federal aid only) | Proposed Obligation Authority (90%*, BIL) | Matching Funds | Proposed Matching Funds | FFY 2023 (Current Targets (federal aid + match)) | FFY 2023 - BIL (Proposed) (Fed Aid + Match) | FFY 2023 Programmed (Current) | Programmed vs. FFY 2023 Proposed Targets | |
| Balance Obligation Authority | \$630,537,333 | \$738,636,044 | \$108,098,711 | | | | | | |
| Planned Redistribution Request | \$50,000,000 | \$50,000,000 | | | | | | | |
| Total Non-earmarked Funding Available | \$680,537,333 | \$788,636,044 | \$226,845,778 | \$153,592,717 | \$907,383,111 | \$942,228,761 | | | |
| Planning/Adjustments/Pass-throughs | \$138,458,425 | \$155,568,899 | \$11,802,279 | \$15,579,052 | \$150,260,704 | \$171,147,950 | \$148,410,760 | \$ 22,737,190 | |
| ABP GANS Repayment | \$89,510,000 | \$89,510,000 | \$0 | \$0 | \$89,510,000 | \$89,510,000 | \$89,510,000 | \$ - | |
| Award Adjustments, Change Orders, etc. | \$12,383,176 | \$27,019,379 | \$2,938,744 | \$6,412,171 | \$15,321,920 | \$33,431,550 | \$15,321,920 | \$ 18,109,630 | |
| Metropolitan Planning | \$10,008,876 | \$10,886,010 | \$2,502,219 | \$2,721,503 | \$12,511,095 | \$13,607,513 | \$12,511,095 | \$ 1,096,418 | |
| State Planning & Research | \$20,431,055 | \$22,955,893 | \$5,107,764 | \$5,738,973 | \$25,538,819 | \$28,694,866 | \$25,538,819 | \$ 3,156,047 | |
| Recreational Trails | \$1,186,729 | \$1,186,729 | \$296,682 | \$296,682 | \$1,483,411 | \$1,483,411 | \$1,483,411 | \$ 0 | |
| Railroad Grade Crossings | \$2,000,000 | \$2,371,999 | \$222,222 | \$0 | \$2,222,222 | \$2,371,999 | \$2,222,222 | \$ 149,777 | |
| SRTS Education | \$1,458,634 | \$1,638,890 | \$364,659 | \$409,722 | \$1,823,293 | \$2,048,612 | \$1,823,293 | \$ 225,319 | |
| Transit Grant Program | \$1,479,955 | \$0 | \$369,989 | \$0 | \$1,849,944 | \$0 | \$0 | \$ - | |
| Flex to FTA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - | |
| Regional Priorities | | | | | | | | | |
| Regional Share (%) | MPO | \$202,968,036 | \$240,090,826 | \$50,742,009 | \$60,022,706 | \$253,710,045 | \$300,113,532 | \$245,657,642 | \$ 54,455,890 |
| 3.5596 | Berkshire Region | \$7,224,850 | \$8,546,273 | \$1,806,213 | \$2,136,568 | \$9,031,063 | \$10,682,841 | \$6,768,098 | \$ 3,914,743 |
| 42.9671 | Boston Region | \$87,209,479 | \$103,160,065 | \$21,802,370 | \$25,790,016 | \$109,011,849 | \$128,950,081 | \$108,908,329 | \$ 20,041,752 |
| 4.5851 | Cape Cod | \$9,306,287 | \$11,008,404 | \$2,326,572 | \$2,752,101 | \$11,632,859 | \$13,760,506 | \$11,209,113 | \$ 2,551,393 |
| 8.6901 | Central Mass | \$17,638,125 | \$20,864,133 | \$4,409,531 | \$5,216,033 | \$22,047,657 | \$26,080,166 | \$22,015,408 | \$ 4,064,758 |
| 2.5397 | Franklin Region | \$5,154,779 | \$6,097,587 | \$1,288,695 | \$1,524,397 | \$6,443,474 | \$7,621,983 | \$6,443,474 | \$ 1,178,509 |
| 0.3100 | Martha's Vineyard | \$629,201 | \$744,282 | \$157,300 | \$186,070 | \$786,501 | \$930,352 | \$0 | \$ 930,352 |
| 4.4296 | Merrimack Valley | \$8,990,672 | \$10,635,063 | \$2,247,668 | \$2,658,766 | \$11,238,340 | \$13,293,829 | \$11,238,340 | \$ 2,055,489 |
| 4.4596 | Montachusett | \$9,051,563 | \$10,707,090 | \$2,262,891 | \$2,676,773 | \$11,314,453 | \$13,383,863 | \$10,961,234 | \$ 2,422,629 |
| 0.2200 | Nantucket | \$446,530 | \$528,200 | \$111,632 | \$132,050 | \$558,162 | \$660,250 | \$0 | \$ 660,250 |
| 3.9096 | Northern Middlesex | \$7,935,238 | \$9,386,591 | \$1,983,810 | \$2,346,648 | \$9,919,048 | \$11,733,239 | \$9,524,030 | \$ 2,209,209 |
| 4.5595 | Old Colony | \$9,254,328 | \$10,946,941 | \$2,313,582 | \$2,736,735 | \$11,567,910 | \$13,683,676 | \$11,567,910 | \$ 2,115,766 |
| 10.8100 | Pioneer Valley | \$21,940,845 | \$25,953,818 | \$5,485,211 | \$6,488,455 | \$27,426,056 | \$32,442,273 | \$27,208,514 | \$ 5,233,759 |
| 8.9601 | Southeastern Mass | \$18,186,139 | \$21,512,378 | \$4,546,535 | \$5,378,095 | \$22,732,674 | \$26,890,473 | \$19,813,192 | \$ 7,077,281 |
| Highway** | | \$339,110,872 | \$392,976,320 | \$77,990,959 | \$77,990,959 | \$417,101,831 | \$470,967,279 | \$415,292,003 | \$ 55,675,276 |
| Grand Total (Formula Programs Only) | | \$680,537,333 | \$788,636,044 | \$140,535,247 | \$153,592,717 | \$821,072,580 | \$942,228,761 | \$809,360,405 | \$ 132,868,356 |
| Difference from Funds Available | | \$0 | | \$86,310,531 | | \$86,310,531 | | | |

*FFY 2023-2027 Development STIP assumes 90% obligation limitation based on average of previous 5 years.

**Highway Program sizes subject to change following 2022 TIP Readiness Days Review



Statewide Transportation Improvement Program (STIP) Program Targets

| Federal Fiscal Year 2024 | | 2023-2027 | | | | | | | | |
|--|---|---|----------------------|-------------------------|---|---|-------------------------------|--|-------------------|--------------------|
| | Current Obligation Authority (federal aid only) | Proposed Obligation Authority (90% BIL) | Matching Funds | Proposed Matching Funds | FFY 2024(Current Targets (federal aid + match)) | FFY 2024 - BIL (Proposed) (Fed Aid + Match) | FFY 2024 Programmed (Current) | Programmed vs. FFY 2024 Proposed Targets | | |
| Balance Obligation Authority | \$643,686,929 | \$753,409,685 | | | | | | | | |
| Planned Redistribution Request | \$50,000,000 | \$50,000,000 | | | | | | | | |
| Total Non-earmarked Funding Available | \$693,686,929 | \$803,409,685 | \$231,228,976 | \$154,932,461 | \$924,915,905 | \$958,342,146 | | | | |
| Planning/Adjustments/Pass-throughs | \$142,974,186 | \$160,491,599 | \$11,812,469 | \$15,688,335 | \$154,786,655 | \$176,179,933 | \$154,786,655 | \$ | 21,393,278 | |
| ABP GANS Repayment | \$93,985,000 | \$93,985,000 | \$0 | \$0 | \$93,985,000 | \$93,985,000 | \$93,985,000 | \$ | - | |
| Award Adjustments, Change Orders, etc. | \$12,383,176 | \$27,227,636 | \$2,938,744 | \$6,461,594 | \$15,321,920 | \$33,689,230 | \$15,321,920 | \$ | 18,367,310 | |
| Metropolitan Planning | \$10,008,876 | \$11,103,730 | \$2,502,219 | \$2,775,933 | \$12,511,095 | \$13,879,663 | \$12,511,095 | \$ | 1,368,568 | |
| State Planning & Research | \$20,431,055 | \$22,934,299 | \$5,107,764 | \$5,733,575 | \$25,538,819 | \$28,667,873 | \$25,538,819 | \$ | 3,129,054 | |
| Recreational Trails | \$1,186,729 | \$1,186,729 | \$296,682 | \$296,682 | \$1,483,411 | \$1,483,411 | \$1,483,411 | \$ | 0 | |
| Railroad Grade Crossings | \$2,000,000 | \$2,371,999 | \$222,222 | \$0 | \$2,222,222 | \$2,371,999 | \$2,222,222 | \$ | 149,777 | |
| SRTS Education | \$1,498,596 | \$1,682,206 | \$374,649 | \$420,552 | \$1,873,245 | \$2,102,758 | \$1,873,245 | \$ | 229,513 | |
| Transit Grant Program | \$1,480,754 | \$0 | \$370,189 | \$0 | \$1,850,943 | \$0 | \$1,850,943 | \$ | (1,850,943) | |
| Flex to FTA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ | - | |
| Regional Priorities | | | | | | | | | | |
| Regional Share (%) | MPO | \$205,628,284 | \$243,250,477 | \$51,407,071 | \$60,812,619 | \$257,035,353 | \$304,063,096 | \$245,196,969 | \$ | 58,866,127 |
| 3.5596 | Berkshire Region | \$7,319,544 | \$8,658,744 | \$1,829,886 | \$2,164,686 | \$9,149,430 | \$10,823,430 | \$8,804,198 | \$ | 2,019,232 |
| 42.9671 | Boston Region | \$88,352,510 | \$104,517,676 | \$22,088,128 | \$26,129,419 | \$110,440,638 | \$130,647,095 | \$110,440,638 | \$ | 20,206,457 |
| 4.5851 | Cape Cod | \$9,428,262 | \$11,153,278 | \$2,357,066 | \$2,788,319 | \$11,785,328 | \$13,941,597 | \$11,785,328 | \$ | 2,156,269 |
| 8.6901 | Central Mass | \$17,869,303 | \$21,138,710 | \$4,467,326 | \$5,284,677 | \$22,336,629 | \$26,423,387 | \$22,093,208 | \$ | 4,330,179 |
| 2.5397 | Franklin Region | \$5,222,342 | \$6,177,832 | \$1,305,586 | \$1,544,458 | \$6,527,928 | \$7,722,290 | \$4,591,249 | \$ | 3,131,041 |
| 0.3100 | Martha's Vineyard | \$637,448 | \$754,076 | \$159,362 | \$188,519 | \$796,810 | \$942,596 | \$796,810 | \$ | 145,786 |
| 4.4296 | Merrimack Valley | \$9,108,510 | \$10,775,023 | \$2,277,128 | \$2,693,756 | \$11,385,638 | \$13,468,779 | \$11,385,638 | \$ | 2,083,141 |
| 4.4596 | Montachusett | \$9,170,199 | \$10,847,998 | \$2,292,550 | \$2,712,000 | \$11,462,749 | \$13,559,998 | \$11,400,000 | \$ | 2,159,998 |
| 0.2200 | Nantucket | \$452,382 | \$535,151 | \$113,096 | \$133,788 | \$565,478 | \$668,939 | \$0 | \$ | 668,939 |
| 3.9096 | Northern Middlesex | \$8,039,243 | \$9,510,121 | \$2,009,811 | \$2,377,530 | \$10,049,054 | \$11,887,651 | \$9,249,040 | \$ | 2,638,611 |
| 4.5595 | Old Colony | \$9,375,622 | \$11,091,006 | \$2,343,906 | \$2,772,751 | \$11,719,528 | \$13,863,757 | \$7,037,491 | \$ | 6,826,266 |
| 10.8100 | Pioneer Valley | \$22,228,417 | \$26,295,377 | \$5,557,104 | \$6,573,844 | \$27,785,521 | \$32,869,221 | \$27,202,550 | \$ | 5,666,671 |
| 8.9601 | Southeastern Mass | \$18,424,500 | \$21,795,486 | \$4,606,125 | \$5,448,872 | \$23,030,625 | \$27,244,358 | \$20,410,819 | \$ | 6,833,539 |
| Highway | | \$345,084,459 | \$399,667,609 | \$79,364,803 | \$78,431,507 | \$424,449,262 | \$478,099,116 | \$413,784,289 | \$ | 64,314,827 |
| Grand Total | | \$693,686,929 | \$803,409,685 | \$142,584,342 | \$154,932,461 | \$836,271,269 | \$958,342,146 | \$813,767,913 | \$ | 144,574,233 |

*FFY 2023-2027 Development STIP assumes 90% obligation limitation based on average of previous 5 years.

**Highway Program sizes subject to change following 2022 TIP Readiness Days Review



Statewide Transportation Improvement Program (STIP) Program Targets

| Federal Fiscal Year 2025 | | Current Obligation Authority (federal aid only) | Proposed Obligation Authority (90% BIL) | Matching Funds | Proposed Matching Funds | FFY 2025 (Current Targets (federal aid + match)) | FFY 2025 - BIL (Proposed) (Fed Aid + Match) | FFY 2025 Programmed (Current) | Programmed vs. FFY 2025 Proposed Targets |
|--|--------------------|---|---|----------------------|-------------------------|--|---|-------------------------------|--|
| Balance Obligation Authority | | \$657,110,754 | \$768,478,798 | | | | | | |
| Planned Redistribution Request | | \$50,000,000 | \$50,000,000 | | | | | | |
| Total Non-earmarked Funding Available | | \$707,110,754 | \$818,478,798 | \$139,089,947 | \$109,327,957 | \$846,200,701 | \$927,806,755 | | |
| Planning/Adjustments/Pass-throughs | | \$171,174,185 | \$191,473,179 | \$11,812,468 | \$16,348,766 | \$182,986,653 | \$207,821,945 | \$176,447,834 | \$ 31,374,111 |
| ABP GANS Repayment | | \$122,185,000 | \$122,185,000 | \$0 | \$0 | \$122,185,000 | \$122,185,000 | \$122,185,000 | \$ - |
| Award Adjustments, Change Orders, etc. | | \$12,383,176 | \$29,984,445 | \$2,938,744 | \$7,115,833 | \$15,321,920 | \$37,100,278 | \$15,321,920 | \$ 21,778,358 |
| Metropolitan Planning | | \$10,008,876 | \$11,325,805 | \$2,502,219 | \$2,831,451 | \$12,511,095 | \$14,157,257 | \$12,511,095 | \$ 1,646,162 |
| State Planning & Research | | \$20,431,055 | \$22,853,908 | \$5,107,764 | \$5,713,477 | \$25,538,819 | \$28,567,385 | \$19,000,000 | \$ 9,567,385 |
| Recreational Trails | | \$1,186,729 | \$1,186,729 | \$296,682 | \$296,682 | \$1,483,411 | \$1,483,411 | \$1,483,411 | \$ 0 |
| Railroad Grade Crossings | | \$2,000,000 | \$2,371,999 | \$222,222 | \$0 | \$2,222,222 | \$2,371,999 | \$2,222,222 | \$ 149,777 |
| SRTS Education | | \$1,399,349 | \$1,565,293 | \$349,837 | \$391,323 | \$1,749,186 | \$1,956,617 | \$1,749,186 | \$ 207,431 |
| Transit Grant Program | | \$1,580,000 | \$0 | \$395,000 | \$0 | \$1,975,000 | \$0 | \$1,975,000 | \$ (1,975,000) |
| Flex to FTA | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| Regional Priorities | | | | | | | | | |
| Regional Share (%) | MPO | \$200,827,858 | \$239,118,188 | \$50,206,964 | \$59,779,547 | \$251,034,822 | \$298,897,735 | \$238,296,199 | \$ 60,601,536 |
| 3.5596 | Berkshire Region | \$7,148,668 | \$8,511,651 | \$1,787,167 | \$2,127,913 | \$8,935,835 | \$10,639,564 | \$8,153,760 | \$ 2,485,804 |
| 42.9671 | Boston Region | \$86,289,907 | \$102,742,151 | \$21,572,477 | \$25,685,538 | \$107,862,384 | \$128,427,689 | \$107,862,383 | \$ 20,565,306 |
| 4.5851 | Cape Cod | \$9,208,158 | \$10,963,808 | \$2,302,040 | \$2,740,952 | \$11,510,198 | \$13,704,760 | \$10,411,714 | \$ 3,293,046 |
| 8.6901 | Central Mass | \$17,452,142 | \$20,779,610 | \$4,363,036 | \$5,194,902 | \$21,815,178 | \$25,974,512 | \$18,679,131 | \$ 7,295,381 |
| 2.5397 | Franklin Region | \$5,100,425 | \$6,072,885 | \$1,275,106 | \$1,518,221 | \$6,375,531 | \$7,591,106 | \$6,375,531 | \$ 1,215,575 |
| 0.3100 | Martha's Vineyard | \$622,566 | \$741,266 | \$155,642 | \$185,317 | \$778,208 | \$926,583 | \$334,267 | \$ 592,316 |
| 4.4296 | Merrimack Valley | \$8,895,871 | \$10,591,979 | \$2,223,968 | \$2,647,995 | \$11,119,839 | \$13,239,974 | \$11,119,839 | \$ 2,120,135 |
| 4.4596 | Montachusett | \$8,956,119 | \$10,663,715 | \$2,239,030 | \$2,665,929 | \$11,195,149 | \$13,329,643 | \$11,183,187 | \$ 2,146,456 |
| 0.2200 | Nantucket | \$441,821 | \$526,060 | \$110,455 | \$131,515 | \$552,276 | \$657,575 | \$0 | \$ 657,575 |
| 3.9096 | Northern Middlesex | \$7,851,566 | \$9,348,565 | \$1,962,892 | \$2,337,141 | \$9,814,458 | \$11,685,706 | \$8,676,332 | \$ 3,009,374 |
| 4.5595 | Old Colony | \$9,156,746 | \$10,902,594 | \$2,289,187 | \$2,725,648 | \$11,445,933 | \$13,628,242 | \$10,458,468 | \$ 3,169,774 |
| 10.8100 | Pioneer Valley | \$21,709,491 | \$25,848,676 | \$5,427,373 | \$6,462,169 | \$27,136,864 | \$32,310,845 | \$23,991,612 | \$ 8,319,233 |
| 8.9601 | Southeastern Mass | \$17,994,377 | \$21,425,229 | \$4,498,594 | \$5,356,307 | \$22,492,971 | \$26,781,536 | \$21,049,975 | \$ 5,731,561 |
| Highway | | \$335,108,710 | \$387,887,431 | \$77,070,514 | \$33,199,644 | \$412,179,224 | \$421,087,075 | \$412,451,446 | \$ 8,635,629 |
| Grand Total | | \$707,110,753 | \$818,478,798 | \$139,089,947 | \$109,327,957 | \$846,200,699 | \$927,806,755 | \$827,195,479 | \$ 100,611,276 |

*FFY 2023-2027 Development STIP assumes 90% obligation limitation based on average of previous 5 years.

**Highway Program sizes subject to change following 2022 TIP Readiness Days Review



Statewide Transportation Improvement Program (STIP) Program Targets

| Federal Fiscal Year 2026 | | \$737,158,821.98 | \$170,943,000 | | | | | | | |
|--------------------------|--|---|---|----------------------|-------------------------|--|---|-------------------------------|--|----------------------|
| | | Current Obligation Authority (federal aid only) | Proposed Obligation Authority (90% BIL) | Matching Funds | Proposed Matching Funds | FFY 2026 (Current Targets (federal aid + match)) | FFY 2026 - BIL (Proposed) (Fed Aid + Match) | FFY 2026 Programmed (Current) | Programmed vs. FFY 2026 Proposed Targets | |
| | Balance Obligation Authority | \$670,814,528 | \$783,849,292 | | | | | | | |
| | Planned Redistribution Request | \$50,000,000 | \$50,000,000 | | | | | | | |
| | Total Non-earmarked Funding Available | \$720,814,528 | \$833,849,292 | \$139,460,228 | \$108,584,873 | \$860,274,756 | \$942,434,165 | | | |
| | Planning/Adjustments/Pass-throughs | \$182,609,185 | \$204,264,787 | \$11,802,279 | \$17,068,197 | \$194,411,464 | \$221,332,984 | \$187,882,794 | \$ 33,450,190 | |
| | ABP GANS Repayment | \$133,620,000 | \$133,620,000 | \$0 | \$0 | \$132,620,000 | \$133,620,000 | \$133,620,000 | \$ - | |
| | Award Adjustments, Change Orders, etc. | \$12,383,176 | \$31,114,469 | \$2,938,744 | \$7,778,617 | \$15,321,920 | \$38,893,087 | \$15,321,920 | \$ 23,571,167 | |
| | Metropolitan Planning | \$10,008,876 | \$11,552,321 | \$2,502,219 | \$2,888,080 | \$12,511,095 | \$14,440,401 | \$12,511,095 | \$ 1,929,306 | |
| | State Planning & Research | \$20,431,055 | \$22,853,971 | \$5,107,764 | \$5,713,493 | \$25,538,819 | \$28,567,464 | \$19,000,000 | \$ 9,567,464 | |
| | Recreational Trails | \$1,186,729 | \$1,186,729 | \$296,682 | \$296,682 | \$1,483,411 | \$1,483,411 | \$1,483,411 | \$ 0 | |
| | Railroad Grade Crossings | \$2,000,000 | \$2,371,999 | \$222,222 | \$0 | \$2,222,222 | \$2,371,999 | \$2,222,222 | \$ 149,777 | |
| | SRTS Education | \$1,399,349 | \$1,565,298 | \$364,659 | \$391,324 | \$1,823,293 | \$1,956,622 | \$1,749,146 | \$ 207,476 | |
| | Transit Grant Program | \$1,580,000 | \$0 | \$369,989 | \$0 | \$1,849,944 | \$0 | \$1,975,000 | \$ (1,975,000) | |
| | Flex to FTA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - | |
| | Regional Priorities | | | | | | | | | |
| | Regional Share (%) | MPO | \$195,612,737 | \$233,268,128 | \$48,903,185 | \$58,317,032 | \$244,515,922 | \$291,585,161 | \$210,364,252 | \$ 81,220,909 |
| | 3.5596 | Berkshire Region | \$6,963,031 | \$8,303,412 | \$1,740,758 | \$2,075,853 | \$8,703,789 | \$10,379,265 | \$8,703,788 | \$ 1,675,477 |
| | 42.9671 | Boston Region | \$84,049,120 | \$100,228,550 | \$21,012,280 | \$25,057,138 | \$105,061,400 | \$125,285,688 | \$84,712,046 | \$ 40,573,642 |
| | 4.5851 | Cape Cod | \$8,969,040 | \$10,695,577 | \$2,242,260 | \$2,673,894 | \$11,211,300 | \$13,369,471 | \$11,211,300 | \$ 2,158,171 |
| | 8.6901 | Central Mass | \$16,998,942 | \$20,271,234 | \$4,249,736 | \$5,067,808 | \$21,248,678 | \$25,339,042 | \$17,989,196 | \$ 7,349,846 |
| | 2.5397 | Franklin Region | \$4,967,977 | \$5,924,311 | \$1,241,994 | \$1,481,078 | \$6,209,971 | \$7,405,388 | \$3,619,452 | \$ 3,785,936 |
| | 0.3100 | Martha's Vineyard | \$606,399 | \$723,131 | \$151,600 | \$180,783 | \$757,999 | \$903,914 | \$0 | \$ 903,914 |
| | 4.4296 | Merrimack Valley | \$8,664,862 | \$10,332,845 | \$2,166,216 | \$2,583,211 | \$10,831,078 | \$12,916,056 | \$10,831,078 | \$ 2,084,978 |
| | 4.4596 | Montachusett | \$8,723,546 | \$10,402,825 | \$2,180,887 | \$2,600,706 | \$10,904,433 | \$13,003,532 | \$10,863,274 | \$ 2,140,258 |
| | 0.2200 | Nantucket | \$430,348 | \$513,190 | \$107,587 | \$128,297 | \$537,935 | \$641,487 | \$0 | \$ 641,487 |
| | 3.9096 | Northern Middlesex | \$7,647,676 | \$9,119,851 | \$1,911,919 | \$2,279,963 | \$9,559,595 | \$11,399,813 | \$9,559,595 | \$ 1,840,218 |
| | 4.5595 | Old Colony | \$8,918,963 | \$10,635,860 | \$2,229,741 | \$2,658,965 | \$11,148,704 | \$13,294,825 | \$11,148,703 | \$ 2,146,122 |
| | 10.8100 | Pioneer Valley | \$21,145,737 | \$25,216,285 | \$5,286,434 | \$6,304,071 | \$26,432,171 | \$31,520,356 | \$22,487,591 | \$ 9,032,765 |
| | 8.9601 | Southeastern Mass | \$17,527,097 | \$20,901,058 | \$4,381,774 | \$5,225,264 | \$21,908,871 | \$26,126,322 | \$19,238,229 | \$ 6,888,093 |
| | Highway | \$342,592,606 | \$396,316,377 | \$78,754,765 | \$33,199,644 | \$421,347,371 | \$429,516,020 | \$419,335,424 | \$ 10,180,596 | |
| | Grand Total | \$720,814,528 | \$833,849,292 | \$139,460,228 | \$108,584,873 | \$860,274,757 | \$942,434,165 | \$817,582,470 | \$ 124,851,695 | |

*FFY 2023-2027 Development STIP assumes 90% obligation limitation based on average of previous 5 years.

**Highway Program sizes subject to change following 2022 TIP Readiness Days Review



Statewide Transportation Improvement Program (STIP) Program Targets

| Federal Fiscal Year 2027 | | \$000,000,000 | | | | | | | |
|--|--|--|--------------------------|----------------------|----------------------|---------------------------------------|---|-------------------------------|--|
| | | Assumed Obligation Authority (federal aid only)^ | OA - BIL (Fed Aid only)* | Matching Funds | Matching Funds - BIL | FFY 2027 (Proposed) (Fed Aid + Match) | FFY 2027 - BIL (Proposed) (Fed Aid + Match) | FFY 2027 Programmed (Current) | Programmed vs. FFY 2027 Proposed Targets |
| Balance Obligation Authority | | \$684,230,819 | \$799,527,245 | | | | | | |
| Planned Redistribution Request | | \$50,000,000 | \$50,000,000 | | | | | | |
| Total Non-earmarked Funding Available | | \$734,230,819 | \$849,527,245 | \$139,460,228 | \$178,383,812 | \$873,691,047 | \$1,027,911,056 | | |
| Planning/Adjustments/Pass-throughs | | \$185,261,368 | \$198,247,416 | \$11,802,279 | \$15,563,854 | \$197,063,647 | \$213,811,271 | \$0 | \$ 213,811,271 |
| ABP GANS Repayment | | \$136,292,400 | \$133,620,000 | \$0 | \$0 | \$132,620,000 | \$133,620,000 | | \$ 133,620,000 |
| Award Adjustments, Change Orders, etc. | | \$12,630,840 | \$24,773,827 | \$2,938,744 | \$6,193,457 | \$15,321,920 | \$30,967,284 | | \$ 30,967,284 |
| Metropolitan Planning | | \$10,209,054 | \$11,552,321 | \$2,502,219 | \$2,888,080 | \$12,511,095 | \$14,440,401 | | \$ 14,440,401 |
| State Planning & Research | | \$20,839,676 | \$23,315,205 | \$5,107,764 | \$5,828,801 | \$25,538,819 | \$29,144,006 | | \$ 29,144,006 |
| Recreational Trails | | \$1,210,464 | \$1,186,729 | \$296,682 | \$296,682 | \$1,483,411 | \$1,483,411 | | \$ 1,483,411 |
| Railroad Grade Crossings | | \$2,040,000 | \$2,371,999 | \$222,222 | \$0 | \$2,222,222 | \$2,371,999 | | \$ 2,371,999 |
| SRTS Education | | \$1,427,336 | \$1,427,336 | \$364,659 | \$356,834 | \$1,823,293 | \$1,784,170 | | \$ 1,784,170 |
| Transit Grant Program | | \$1,611,600 | \$0 | \$369,989 | \$0 | \$1,849,944 | \$0 | | \$ - |
| Flex to FTA | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$ - |
| Regional Priorities | | | | | | | | | |
| Regional Share (%) | | MPO | | | | | | | |
| 3.5596 Berkshire Region | | \$7,102,292 | \$8,751,410 | \$1,740,758 | \$2,187,853 | \$9,031,063 | \$10,939,263 | | \$ 10,939,263 |
| 42.9671 Boston Region | | \$85,730,102 | \$105,636,228 | \$21,012,280 | \$26,409,057 | \$109,011,849 | \$132,045,285 | | \$ 132,045,285 |
| 4.5851 Cape Cod | | \$9,148,421 | \$11,272,640 | \$2,242,260 | \$2,818,160 | \$11,632,859 | \$14,090,801 | | \$ 14,090,801 |
| 8.6901 Central Mass | | \$17,338,921 | \$21,364,937 | \$4,249,736 | \$5,341,234 | \$22,047,657 | \$26,706,171 | | \$ 26,706,171 |
| 2.5397 Franklin Region | | \$5,067,337 | \$6,243,948 | \$1,241,994 | \$1,560,987 | \$6,443,474 | \$7,804,935 | | \$ 7,804,935 |
| 0.3100 Martha's Vineyard | | \$618,527 | \$762,147 | \$151,600 | \$190,537 | \$786,501 | \$952,683 | | \$ 952,683 |
| 4.4296 Merrimack Valley | | \$8,838,159 | \$10,890,338 | \$2,166,216 | \$2,722,584 | \$11,238,340 | \$13,612,922 | | \$ 13,612,922 |
| 4.4596 Montachusett | | \$8,898,017 | \$10,964,094 | \$2,180,887 | \$2,741,023 | \$11,314,453 | \$13,705,117 | | \$ 13,705,117 |
| 0.2200 Nantucket | | \$438,955 | \$540,878 | \$107,587 | \$135,220 | \$558,162 | \$676,098 | | \$ 676,098 |
| 3.9096 Northern Middlesex | | \$7,800,630 | \$9,611,898 | \$1,911,919 | \$2,402,975 | \$9,919,048 | \$12,014,873 | | \$ 12,014,873 |
| 4.5595 Old Colony | | \$9,097,342 | \$11,209,702 | \$2,229,741 | \$2,802,425 | \$11,567,910 | \$14,012,127 | | \$ 14,012,127 |
| 10.8100 Pioneer Valley | | \$21,568,652 | \$26,576,791 | \$5,286,434 | \$6,644,198 | \$27,426,056 | \$33,220,988 | | \$ 33,220,988 |
| 8.9601 Southeastern Mass | | \$17,877,639 | \$22,028,742 | \$4,381,774 | \$5,507,186 | \$22,732,674 | \$27,535,928 | | \$ 27,535,928 |
| Highway | | \$349,444,458 | \$405,426,076 | \$78,754,765 | \$101,356,519 | \$428,199,223 | \$506,782,595 | \$0 | \$ 506,782,595 |
| Grand Total | | \$734,230,819 | \$849,527,245 | \$139,460,228 | \$178,383,812 | \$873,691,047 | \$1,027,911,056 | \$0 | \$ 1,027,911,056 |

^FFY 2027 Totals are based on increasing program based on Current FY 2026 Program inflated 2%

*FFY 2023-2027 Development STIP assumes 90% obligation limitation based on average of previous 5 years.

**Highway Program sizes subject to change following 2022 TIP Readiness Days Review