



Programmed Projects
Part II

2012 FEDERAL APPORTIONMENT ALLOCATIONS

	I	II	III	IV	V	VI
FUNDING CATEGORY	ANTICIPATED NET APPORTIONMENTS OF FEDERAL FUNDS	ESTIMATED BALANCE FROM FY 2011	ANTICIPATED TRANSFER OF FUNDS	TOTAL FUNDS AVAILABLE (10/1) SUBJECT TO OBLIGATION AUTHORITY	FY 2012 NEEDS	BALANCE REMAINING
INTERSTATE MAINTENANCE	\$90,723,359	\$42,259,414	(\$41,000,000)	\$91,982,773	\$69,032,605	\$22,950,168
NATIONAL HIGHWAY SYSTEM	\$91,937,148	\$16,483,224		\$108,420,372	\$98,246,383	\$10,173,989
BRIDGE - ON SYSTEM	\$177,950,525	\$36,604,494	(\$43,700,000)	\$170,855,019	\$101,595,997	\$69,259,022
STP FLEX	\$50,170,572	\$10,105,367	\$84,700,000	\$144,975,939	\$127,279,193	\$17,696,746
STP NON-FLEX	\$78,813,038	\$123,172,370		\$201,985,408	\$79,879,494	\$122,105,913
	\$39,860,845	\$6,972,610		\$46,833,455	\$43,427,867	\$3,405,588
-Boston URBAN AREA	\$2,468,144	\$1,464,737		\$3,932,881	\$0	\$3,932,881
-BARNSTABLE URBAN AREA	\$4,837,194	\$1,362,528		\$6,199,722	\$5,232,033	\$967,689
-SPRINGFIELD, CHICOPEE, HOLYOKE	\$4,240,383	\$2,669,954		\$6,910,337	\$0	\$6,910,337
-WORCESTER URBAN AREA	\$2,507,425	\$2,014,664		\$4,522,089	\$4,520,911	\$1,178
-PROVIDENCE, PAWTUCKET	\$10,397,074	\$4,381,667		\$14,778,741	\$13,065,257	\$1,713,484
-OTHER AREAS (RURAL & SMALL URBAN)	\$11,917,734	\$81,494,351		\$93,412,085	\$11,233,426	\$82,178,659
-STP-ENHANCEMENT	\$2,584,239	\$22,811,858		\$25,396,097	\$2,400,000	\$22,996,097
RECREATIONAL TRAILS	\$4,097,968	\$9,727,548		\$13,825,516	\$950,000	\$12,875,516
HWY SAFETY IMPROVEMENT PGM.	\$15,546,648	\$23,753,013		\$39,299,661	\$17,534,308	\$21,765,354
SAFE ROUTES TO SCHOOLS PGM.	\$3,804,878	\$10,272,410		\$14,077,288	\$3,470,000	\$10,607,288
SUB-TOTAL>	\$513,044,136	\$272,377,839	\$0	\$785,421,975	\$497,987,980	\$287,433,995
BRIDGE-OFF SYSTEM	\$31,403,034	\$163,032,388		\$194,435,422	\$1,247,719	\$193,187,703
CMAQ	\$66,910,164	\$151,400,270		\$218,310,434	\$37,316,120	\$180,994,314
SUB-TOTAL>	\$98,313,198	\$314,432,658	\$0	\$412,745,856	\$38,563,839	\$374,182,017
PLANNING	\$33,892,528	\$44,431,197	\$0	\$78,323,725	\$18,400,000	\$59,923,725
FEDERAL AID SUB-TOTAL:	\$645,249,862	\$631,241,693	\$0	\$1,276,491,555	\$554,951,819	\$721,539,737
FEDERAL O/A GUIDANCE					\$560,000,000	
HIGH PRIORITY PROJECTS	\$0	\$133,924,304		\$133,924,304	\$9,130,370	\$124,793,934
SECTION 115 PROJECTS	\$0	\$5,004,755		\$5,004,755	\$1,673,449	\$3,331,306
SECTION 117 PROJECTS	\$0	\$8,683,010		\$8,683,010	\$2,389,334	\$6,293,676
SECTION 125 PROJECTS	\$0	\$5,014,600		\$5,014,600	\$700,000	\$4,314,600
MISCELLANEOUS / OTHER / UNDETERMINED	\$0	\$21,779,872	\$0	\$21,779,872	\$7,708,091	\$14,071,781
FEDERAL AID TOTAL >	\$645,249,862	\$805,648,234	\$0	\$1,450,898,096	\$576,553,063	\$874,345,033
STATE MATCH FOR FEDERAL AID	\$115,310,613	\$0	\$0	\$115,310,613	\$115,310,613	\$0
NON-FEDERAL AID + FEDERAL AID TOTAL >	\$760,560,475	\$805,648,234	\$0	\$1,566,208,709	\$691,863,676	\$874,345,033

NOTES 1: STP FLEX Apportionment Includes estimated Equity Bonus and Equity Bonus Exempt

2013 FEDERAL APPORTIONMENT ALLOCATIONS

	I	II	III	IV	V	VI
FUNDING CATEGORY	ANTICIPATED NET APPORTIONMENTS OF FEDERAL FUNDS	ESTIMATED BALANCE FROM FY 2012	ANTICIPATED TRANSFER OF FUNDS	TOTAL FUNDS AVAILABLE (10/1) SUBJECT TO OBLIGATION AUTHORITY	FY 2013 NEEDS	BALANCE REMAINING
INTERSTATE MAINTENANCE	\$90,723,359	\$22,950,168	(\$36,000,000)	\$77,673,527	\$67,383,221	\$10,290,307
NATIONAL HIGHWAY SYSTEM	\$91,937,148	\$10,173,989	\$10,000,000	\$112,111,137	\$100,295,699	\$11,815,437
BRIDGE - ON SYSTEM	\$177,950,525	\$69,259,022	(\$65,000,000)	\$182,209,547	\$89,302,354	\$92,907,194
STP FLEX	\$50,170,572	\$17,696,746	\$91,000,000	\$158,867,318	\$147,372,402	\$11,494,916
STP NON-FLEX	\$78,813,038	\$122,105,913		\$200,918,951	\$80,728,985	\$120,189,966
	\$39,860,845	\$3,405,588		\$43,266,433	\$43,197,490	\$68,943
-Boston URBAN AREA	\$2,468,144	\$3,932,881		\$6,401,025	\$2,745,600	\$3,655,425
-BARNSTABLE URBAN AREA	\$4,837,194	\$967,689		\$5,804,883	\$4,675,806	\$1,129,076
-SPRINGFIELD, CHICOPEE, HOLYOKE	\$4,240,383	\$6,910,337		\$11,150,720	\$5,907,200	\$5,243,520
-WORCESTER URBAN AREA	\$2,507,425	\$1,178		\$2,508,603	\$2,376,146	\$132,457
-PROVIDENCE, PAWTUCKET	\$10,397,074	\$1,713,484		\$12,110,558	\$11,582,002	\$528,557
-OTHER AREAS (RURAL & SMALL URBAN)	\$11,917,734	\$82,178,659		\$94,096,393	\$9,844,741	\$84,251,652
-STP-ENHANCEMENT	\$2,584,239	\$22,996,097		\$25,580,336	\$400,000	\$25,180,336
RECREATIONAL TRAILS	\$4,097,968	\$12,875,516		\$16,973,484	\$626,400	\$16,347,084
HWY SAFETY IMPROVEMENT PGM.	\$15,546,648	\$21,765,354		\$37,312,002	\$13,698,056	\$23,613,946
SAFE ROUTES TO SCHOOLS PGM.	\$3,804,878	\$10,607,288		\$14,412,166	\$3,500,000	\$10,912,166
SUB-TOTAL>	\$513,044,136	\$287,433,995	\$0	\$800,478,131	\$502,907,116	\$297,571,016
BRIDGE-OFF SYSTEM	\$31,403,034	\$193,187,703		\$224,590,737	\$11,279,017	\$213,311,720
CMAQ	\$66,910,164	\$180,994,314		\$247,904,478	\$18,790,242	\$229,114,236
SUB-TOTAL>	\$98,313,198	\$374,182,017	\$0	\$472,495,215	\$30,069,258	\$442,425,956
PLANNING	\$33,892,528	\$59,923,725	\$0	\$93,816,253	\$18,400,000	\$75,416,253
FEDERAL AID SUB-TOTAL	\$645,249,862	\$721,539,737	\$0	\$1,366,789,599	\$551,376,374	\$815,413,225
FEDERAL O/A GUIDANCE					\$560,000,000	
HIGH PRIORITY PROJECTS	\$0	\$124,793,934		\$124,793,934	\$46,406,705	\$78,387,229
SECTION 115 PROJECTS	\$0	\$3,331,306		\$3,331,306	\$1,692,548	\$1,638,758
SECTION 117 PROJECTS	\$0	\$6,293,676		\$6,293,676		\$6,293,676
SECTION 125 PROJECTS	\$0	\$4,314,600		\$4,314,600	\$2,735,000	\$1,579,600
MISCELLANEOUS / OTHER / UNDETERMINED	\$0	\$14,071,781		\$14,071,781	\$5,965,628	\$8,106,153
FEDERAL AID TOTAL >	\$645,249,862	\$874,345,033	\$0	\$1,519,594,895	\$608,176,255	\$911,418,641
STATE MATCH FOR FEDERAL AID	\$152,044,064	\$0	\$0	\$152,044,064	\$152,044,064	\$0
NON-FEDERAL AID + FEDERAL AID TOTAL >	\$797,293,926	\$874,345,033	\$0	\$1,671,638,959	\$760,220,318	\$911,418,641

NOTES 1: STP FLEX Apportionment Includes estimated Equity Bonus

2014 FEDERAL APPORTIONMENT ALLOCATIONS

	I	II	III	IV	V	VI
FUNDING CATEGORY	ANTICIPATED NET APPORTIONMENTS OF FEDERAL FUNDS	ESTIMATED BALANCE FROM FY 2013	ANTICIPATED TRANSFER OF FUNDS	TOTAL FUNDS AVAILABLE (10/1) SUBJECT TO OBLIGATION AUTHORITY	FY 2014 NEEDS	BALANCE REMAINING
INTERSTATE MAINTENANCE	\$90,723,359	\$10,290,307	(\$33,000,000)	\$68,013,666	\$67,498,596	\$515,070
NATIONAL HIGHWAY SYSTEM	\$91,937,148	\$11,815,437		\$103,752,585	\$103,513,858	\$238,727
BRIDGE - ON SYSTEM	\$177,950,525	\$92,907,194	(\$70,400,000)	\$200,457,719	\$102,135,698	\$98,322,020
STP FLEX	\$50,170,572	\$11,494,916	\$103,400,000	\$165,065,488	\$158,132,775	\$6,932,713
STP NON-FLEX	\$78,813,038	\$120,189,966		\$199,003,004	\$59,972,548	\$139,030,456
	\$39,860,845	\$68,943		\$39,929,788	\$33,421,950	\$6,507,839
-Boston URBAN AREA	\$2,468,144	\$3,655,425		\$6,123,569	\$4,356,384	\$1,767,185
-BARNSTABLE URBAN AREA	\$4,837,194	\$1,129,076		\$5,966,270	\$203,110	\$5,763,160
-SPRINGFIELD, CHICOPEE, HOLYOKE	\$4,240,383	\$5,243,520		\$9,483,903	\$3,093,600	\$6,390,303
-WORCESTER URBAN AREA	\$2,507,425	\$132,457		\$2,639,882	\$0	\$2,639,882
-PROVIDENCE, PAWTUCKET	\$10,397,074	\$528,557		\$10,925,631	\$9,267,993	\$1,657,638
-OTHER AREAS (RURAL & SMALL URBAN)	\$11,917,734	\$84,251,652		\$96,169,386	\$9,229,511	\$86,939,875
-STP-ENHANCEMENT	\$2,584,239	\$25,180,336		\$27,764,575	\$400,000	\$27,364,575
RECREATIONAL TRAILS	\$4,097,968	\$16,347,084		\$20,445,052	\$626,400	\$19,818,652
HWY SAFETY IMPROVEMENT PGM.	\$15,546,648	\$23,613,946		\$39,160,594	\$11,966,934	\$27,193,660
SAFE ROUTES TO SCHOOLS PGM.	\$3,804,878	\$10,912,166		\$14,717,044	\$3,500,000	\$11,217,044
SUB-TOTAL>	\$513,044,136	\$297,571,016	\$0	\$810,615,152	\$507,346,810	\$303,268,342
BRIDGE-OFF SYSTEM	\$31,403,034	\$213,311,720		\$213,311,720	\$0	\$213,311,720
CMAQ	\$66,910,164	\$229,114,236		\$296,024,400	\$24,777,167	\$271,247,233
SUB-TOTAL>	\$98,313,198	\$442,425,956	\$0	\$509,336,120	\$24,777,167	\$484,558,953
PLANNING	\$33,892,528	\$75,416,253	\$0	\$109,308,781	\$18,400,000	\$90,908,781
FEDERAL AID SUB-TOTAL:	\$645,249,862	\$815,413,225	\$0	\$1,429,260,053	\$550,523,977	\$878,736,076
FEDERAL O/A GUIDANCE					\$560,000,000	
HIGH PRIORITY PROJECTS	\$0	\$78,387,229		\$78,387,229	\$14,372,001	\$64,015,228
SECTION 115 PROJECTS	\$0	\$1,638,758		\$1,638,758		\$1,638,758
SECTION 117 PROJECTS	\$0	\$6,293,676		\$6,293,676		\$6,293,676
SECTION 125 PROJECTS	\$0	\$1,579,600		\$1,579,600		\$1,579,600
MISCELLANEOUS / OTHER / UNDETERMINED	\$0	\$8,106,153		\$8,106,153	\$1,600,000	\$6,506,153
FEDERAL AID TOTAL >	\$645,249,862	\$911,418,641	\$0	\$1,525,265,469	\$566,495,978	\$958,769,491
STATE MATCH FOR FEDERAL AID	\$141,623,995	\$0	\$0	\$141,623,995	\$141,623,995	\$0
NON-FEDERAL AID + FEDERAL AID TOTAL >	\$786,873,857	\$911,418,641	\$0	\$1,666,889,463	\$708,119,973	\$958,769,491

NOTES 1: STP FLEX Apportionment Includes estimated Equity Bonus

2015 FEDERAL APPORTIONMENT ALLOCATIONS

	I	II	III	IV	V	VI
FUNDING CATEGORY	ANTICIPATED NET APPORTIONMENTS OF FEDERAL FUNDS	ESTIMATED BALANCE FROM FY 2014	ANTICIPATED TRANSFER OF FUNDS	TOTAL FUNDS AVAILABLE (10/1) SUBJECT TO OBLIGATION AUTHORITY	FY 2015 NEEDS	BALANCE REMAINING
INTERSTATE MAINTENANCE	\$90,723,359	\$515,070	(\$21,000,000)	\$70,238,429	\$67,241,422	\$2,997,007
NATIONAL HIGHWAY SYSTEM	\$91,937,148	\$238,727		\$92,175,875	\$33,636,946	\$58,538,929
BRIDGE - ON SYSTEM	\$177,950,525	\$98,322,020	(\$40,400,000)	\$235,872,545	\$233,152,514	\$2,720,032
STP FLEX	\$50,170,572	\$6,932,713	\$61,400,000	\$118,503,285	\$94,957,682	\$23,545,603
STP NON-FLEX	\$78,813,038	\$139,030,456		\$217,843,494	\$46,372,166	\$171,471,328
	\$39,860,845	\$6,507,839		\$46,368,684	\$14,177,198	\$32,191,485
-Boston URBAN AREA	\$2,468,144	\$1,767,185		\$4,235,329	\$6,590,106	(\$2,354,777)
-BARNSTABLE URBAN AREA	\$4,837,194	\$5,763,160		\$10,600,354	\$7,487,155	\$3,113,199
-SPRINGFIELD, CHICOPEE, HOLYOKE	\$4,240,383	\$6,390,303		\$10,630,686	\$2,517,600	\$8,113,086
-WORCESTER URBAN AREA	\$2,507,425	\$2,639,882		\$5,147,307	\$1,989,074	\$3,158,232
-PROVIDENCE, PAWTUCKET	\$10,397,074	\$1,657,638		\$12,054,712	\$4,827,992	\$7,226,720
-OTHER AREAS (RURAL & SMALL URBAN)	\$11,917,734	\$86,939,875		\$98,857,609	\$8,383,040	\$90,474,569
-STP-ENHANCEMENT	\$2,584,239	\$27,364,575		\$29,948,814	\$400,000	\$29,548,814
RECREATIONAL TRAILS	\$4,097,968	\$19,818,652		\$23,916,620	\$626,400	\$23,290,220
HWY SAFETY IMPROVEMENT PGM.	\$15,546,648	\$27,193,660		\$42,740,308	\$16,431,483	\$26,308,825
SAFE ROUTES TO SCHOOLS PGM.	\$3,804,878	\$11,217,044		\$15,021,922	\$3,500,000	\$11,521,922
SUB-TOTAL>	\$513,044,136	\$303,268,342	\$0	\$816,312,478	\$495,918,612	\$320,393,866
BRIDGE-OFF SYSTEM	\$31,403,034	\$213,311,720		\$213,311,720	\$30,000,000	\$183,311,720
CMAQ	\$66,910,164	\$271,247,233		\$338,157,397	\$12,289,818	\$325,867,579
SUB-TOTAL>	\$98,313,198	\$484,558,953	\$0	\$551,469,117	\$42,289,818	\$509,179,299
PLANNING	\$33,892,528	\$90,908,781	\$0	\$124,801,309	\$18,400,000	\$106,401,309
FEDERAL AID SUB-TOTAL:	\$645,249,862	\$878,736,076	\$0	\$1,492,582,904	\$556,608,430	\$935,974,474
FEDERAL O/A GUIDANCE					\$560,000,000	
HIGH PRIORITY PROJECTS	\$0	\$64,015,228		\$64,015,228	\$1,023,000	\$62,992,228
SECTION 115 PROJECTS	\$0	\$1,638,758		\$1,638,758		\$1,638,758
SECTION 117 PROJECTS	\$0	\$6,293,676		\$6,293,676		\$6,293,676
SECTION 125 PROJECTS	\$0	\$1,579,600		\$1,579,600		\$1,579,600
MISCELLANEOUS / OTHER / UNDETERMINED	\$0	\$6,506,153		\$6,506,153		\$6,506,153
FEDERAL AID TOTAL >	\$645,249,862	\$958,769,491	\$0	\$1,572,616,319	\$557,631,430	\$1,014,984,889
STATE MATCH FOR FEDERAL AID	\$139,407,857	\$0	\$0	\$139,407,857	\$139,407,857	\$0
NON-FEDERAL AID + FEDERAL AID TOTAL >	\$784,657,719	\$958,769,491	\$0	\$1,712,024,176	\$697,039,287	\$1,014,984,889

NOTES 1: STP FLEX Apportionment Includes estimated Equity Bonus