

FFY 2023 ANNUAL LISTING OF OBLIGATED PROJECTS PER 23 CFR 450.334

| MassDOT Project ID | MassDOT Project Description ▼ | Advertis. / Obligation Date | FFY 2023 Programmed Federal Fund | FFY 2023 Obligated Federal Fund | Remaining Advance Construction Fund |
|-----------------------------|--|-----------------------------------|--|---------------------------------------|---|
| MONTACHUSETT | | | | | |
| 607432 | WESTMINSTER- REHABILITATION & BOX WIDENING ON ROUTE 140, FROM PATRICIA ROAD TO THE PRINCETON T.L. | 19-Aug-23 | \$8,135,047.20 | \$8,135,047.16 | \$0.00 |
| 608784 | TEMPLETON- ROUNDABOUT CONSTRUCTION AT THE INTERSECTION OF PATRIOTS ROAD, SOUTH MAIN STREET, NORTH MAIN STREET AND GARDNER ROAD | 11-Feb-23 | \$2,253,851.20 | \$2,253,850.91 | \$0.00 |
| 609107 | PHILLIPSTON- TEMPLETON- PAVEMENT PRESERVATION AND RELATED WORK ON ROUTE 2 | 05-Nov-22 | \$8,240,373.60 | \$8,490,547.01 | \$0.00 |
| 609279 | GARDNER- ROUNDABOUT CONSTRUCTION AT ELM STREET, PEARL STREET, CENTRAL STREET AND GREEN STREET | 06-May-23 | \$2,168,420.00 | \$2,559,519.62 | \$0.00 |
| 610731 | FITCHBURG- PAVEMENT PRESERVATION AND RELATED WORK ON ROUTE 2 | 04-Feb-23 | \$5,060,008.80 | \$5,500,788.29 | \$0.00 |
| 612620 | HARVARD- BRIDGE PRESERVATION, H-09-015, H-09-016 & H-09-017, ROUTE 2 OVER THE NASHUA RIVER, TANK ROAD, BOSTON AND MAINE RAILROAD | 09-Sep-23 | \$2,964,838.40 | \$3,097,270.40 | \$0.00 |
| MONTACHUSETT TOTAL : | | | \$28,822,539.20 | \$30,037,023.39 | \$0.00 |

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| STATEWIDE | | | | | |
| 609023 | HATFIELD- WHATELY- DEERFIELD- GREENFIELD- BERNARDSTON- BRIDGE PRESERVATION ALONG I-91 | 29-Apr-23 | \$13,675,243.20 | \$13,672,881.20 | \$0.00 |
| 609037 | REHOBOTH- SOMERSET- SWANSEA- SYSTEMATIC BRIDGE PRESERVATION AT 10 BRIDGES ALONG THE I-195 CORRIDOR | 10-Dec-22 | \$7,599,200.00 | \$7,802,528.00 | \$0.00 |
| 609064 | WAREHAM TO BOURNE- GUIDE AND TRAFFIC SIGN REPLACEMENT ON ROUTE 25 | 28-Jan-23 | \$741,269.70 | \$1,143,084.74 | \$0.00 |
| 609177 | DISTRICT 4- ADA RETROFITS AT VARIOUS LOCATIONS | 19-Nov-22 | \$470,835.20 | \$482,489.68 | \$0.00 |
| 609178 | DISTRICT 6- ADA RETROFITS AT VARIOUS LOCATIONS | 28-Jan-23 | \$867,914.40 | \$842,298.80 | \$0.00 |
| 609385 | HOLYOKE- SOUTHAMPTON- TEMPLETON- WALES- WARE- WEST BROOKFIELD- WESTFIELD- WINCHENDON- ADA RETROFITS | 12-Aug-23 | \$941,316.80 | \$941,316.48 | \$0.00 |
| 610704 | BURLINGTON- BILLERICA- RESURFACING AND RELATED WORK ON ROUTE 3A | 02-Sep-23 | \$696,648.00 | \$903,754.64 | \$0.00 |
| 610704 | BURLINGTON- BILLERICA- RESURFACING AND RELATED WORK ON ROUTE 3A | 02-Sep-23 | \$5,161,305.70 | \$5,202,776.12 | \$0.00 |
| 610794 | STATEWIDE- SYSTEMIC COUNTERMEASURES FOR SHSP IMPLEMENTATION (PEDESTRIAN AND BICYCLE SAFETY) | 14-Jan-23 | \$2,113,218.00 | \$2,113,218.00 | \$0.00 |
| 610806 | DISTRICT 6- BOSTON INNER HARBOR STORMWATER IMPROVEMENTS | 25-Mar-23 | \$576,712.00 | \$898,054.32 | \$0.00 |
| 612047 | CHELMSFORD- LOWELL- LAWRENCE- BRIDGE PRESERVATION ALONG I-495 | 22-Jul-23 | \$6,779,420.00 | \$6,779,420.04 | \$0.00 |
| S12663 | ABP GANS (FFY 2023) | 25-May-23 | \$89,510,000.00 | \$89,510,000.00 | \$0.00 |
| S12668 | Metropolitan Planning (FFY 2024 UPWPs) - PL & SPR | 21-Sep-23 | \$14,630,348.00 | \$15,787,252.45 | \$0.00 |
| S12673 | Railroad Grade Crossings (FFY 2023) | 12-Jul-23 | \$2,371,999.00 | \$4,499,985.00 | \$0.00 |
| S12676 | RECREATIONAL TRAILS PROGRAM (FFY 2023) | 22-Sep-23 | \$1,194,736.00 | \$1,304,748.00 | \$0.00 |

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| S12681 | SRTS EDUCATION (FFY 2023) | 25-Apr-23 | \$1,943,339.20 | \$1,943,339.20 | \$0.00 |
| S12708 | SPR Work Program (FFY 2024) | 22-Sep-23 | \$18,698,116.80 | \$24,152,002.09 | \$0.00 |
| S12713 | FFY 2023 SPR Pooled Fund Transfer Projects | 13-Feb-23 | \$252,660.40 | \$364,000.00 | \$0.00 |
| S12713 | FFY 2023 SPR Pooled Fund Transfer Projects | 31-Mar-23 | \$717,664.40 | \$843,538.00 | \$0.00 |
| S12713 | FFY 2023 SPR Pooled Fund Transfer Projects | 07-Apr-23 | \$125,881.60 | \$157,352.00 | \$0.00 |
| S12747 | Freight Plan Flex to FRA | 20-Jan-23 | \$4,480,000.00 | \$4,480,000.00 | \$0.00 |
| S12750 | School Zone Speed Feedback Signage at Various Locations | 20-Jun-23 | \$2,925,000.00 | \$2,340,000.00 | \$0.00 |
| S12753 | Technical Support for Intelligent Transportation Systems (ITS) | 23-Aug-23 | \$3,600,000.00 | \$1,000,000.00 | \$0.00 |
| S12814 | Signage for Municipalities to Comply with an Act to Reduce Fatalities on 4 foot Passing Distance around Bicyclists | 20-Jun-23 | \$990,000.00 | \$990,000.00 | \$0.00 |
| STATEWIDE TOTAL : | | | \$181,062,828.40 | \$188,154,038.76 | \$0.00 |
| | | | \$1,044,010,439.20 | \$1,051,998,452.11 | \$168,963,984.61 |

FFY2023 Obligated Projects

| RTA | Section | Description | Programmed Federal Funds | FTA Approval Status | Budget Obligated in FTA Grant | Grant # | Funds Obligated to Contractor(s) for Project | Comments |
|--------------|---------|---|--------------------------|----------------------------|-------------------------------|-------------|--|--|
| Montachusett | 5307 | Upgrade IT-Related Support Equipment | \$100,000 | Initial Review/Concurrence | \$100,000 | 1371-2023-2 | \$100,000 | All funds expended. |
| Montachusett | 5307 | Multiple Locations – HVAC Study & Design | \$70,640 | Initial Review/Concurrence | \$70,640 | 1371-2023-2 | \$64,000 | Study complete. Design underway |
| Montachusett | 5307 | MART Facilities Keys & Access Control | \$168,000 | Initial Review/Concurrence | \$197,772** | 1371-2023-2 | \$158,217 | Phase II underway. |
| Montachusett | 5307 | Leominster Parking Expansion CMU/Wall Repair - Design | \$342,400 | Initial Review/Concurrence | \$55,520** | 1371-2023-2 | \$55,520 | Project complete. Awaiting final invoice(s). |
| Montachusett | 5307 | Preventative Maintenance – MART Facilities | \$200,000 | Initial Review/Concurrence | \$200,000 | 1371-2023-2 | \$200,000 | All funds expended. |
| Montachusett | 5307 | Rehab Stair Tower – Fitchburg Parking Garage | \$292,400 | Initial Review/Concurrence | \$422,846** | 1371-2023-2 | \$369,406 | Project substantially complete. Awaiting final invoice. |
| Montachusett | 5307 | Rehab Intermodal Concourse/Curtain Wall | \$308,000 | Initial Review/Concurrence | \$428,838** | 1371-2023-2 | \$379,702 | Project 95% Complete; awaiting final invoice |
| Montachusett | 5307 | Rehab Ayer Garage | \$42,628 | Initial Review/Concurrence | \$39,112** | 1371-2023-2 | \$39,112 | All funds expended. |
| Montachusett | 5307 | Purchase/Deploy TVMs | \$320,000 | Initial Review/Concurrence | \$320,000 | 1371-2023-2 | \$320,000 | All funds expended. |
| Montachusett | 5307 | Purchase Bus ETA Equipment | \$160,906 | Initial Review/Concurrence | \$160,906** | 1371-2023-2 | \$160,906 | All funds expended. |
| Montachusett | 5307 | Structural Survey – Fitchburg Parking Garage | \$33,960 | Initial Review/Concurrence | \$33,960 | 1371-2023-2 | \$33,960 | All funds expended. |
| Montachusett | 5307 | System-wide Rebranding | \$320,000 | Initial Review/Concurrence | \$541,976** | 1371-2023-2 | \$293,596 | Project underway. \$248,020 remains to be obligated. |
| Montachusett | 5307 | Replace Automatic Fare Collection | \$500,000 | Obligated | \$500,000 | MA-2021-042 | \$500,000 | System went live on 6/1/22. \$44,371 remains to be obligated |
| Montachusett | 5307 | Athol Investigative Study | \$40,120 | Obligated | \$40,120 | MA-2021-042 | \$40,120 | Study completed. \$7,375 going to design phase. |
| Montachusett | 5307 | Athol Design & Rehab | \$270,516 CO, \$240,000 | Obligated | \$520,000 | MA-2022-029 | \$496,474 | Project 80% complete. \$23,526 remains to be obligated |

| | | | | | | | | |
|--------------|--------------|--|-----------|-----------|------------|-------------|-----------|---|
| Montachusett | 5307 | Investigative Study – Gardner Maintenance Facility | \$24,798 | Obligated | \$24,798 | MA-2022-029 | \$6,846 | Project Complete. \$17,952 remaining balance. |
| Montachusett | 5307 | Network/Support Equipment | \$215,103 | Obligated | \$215,103 | MA-2022-029 | \$213,307 | Project complete. \$1,796 remaining balance. |
| Montachusett | 5307 | Rehab Maintenance Bays – Water Street | \$100,000 | Obligated | \$145,968* | MA-2022-029 | \$145,968 | \$21,168 remains to be obligated |
| Montachusett | 5307 | Rehab Concourse & South Pod | \$950,616 | Obligated | \$950,616* | MA-2022-029 | \$692,658 | Project Underway. Phase 1 is 100% complete. Phase 2 is 90% complete. Phase 3 is 75% complete. \$257,958 remains to be obligated |
| Montachusett | 5307 CMAQ | Wachusett Station Enhancements | \$296,000 | Obligated | \$296,000 | MA-2017-008 | \$288,953 | 82% complete \$7,047 remains to be obligated |

*Budget amount reflects TIP Amendment approved on 8/17/22.

**Budget amount reflects TIP Amendment approved on 8/16/23.