

AGENCY	ProjInfo_ID	ProjectInfo or Other Description	Obligation Date	FFY 2017 Programmed Federal Funds	FFY 2017 Obligated Federal Funds	Remaining Advance Construction funds
MassDOT Highway	607252	GARDNER- RESURFACING & RELATED WORK ON MATTHEW STREET	11/21/2016	\$1,416,470.00	\$1,176,529.76	\$0.00
MassDOT Highway	608193	FITCHBURG/LEOMINSTER - TWIN CITIES RAIL TRAIL RIGHT OF WAY ACQUISITION	01/13/2017	\$2,276,800.00	\$2,276,800.00	\$0.00
MassDOT Highway	607475	WINCHENDON- RESURFACING & RELATED WORK ON ROUTE 12, FROM MILL STREET/BEGINNING OF STATE HIGHWAY TO NEW HAMPSHIRE STATE LINE (2.5 MILES)	03/02/2017	\$1,440,000.00	\$1,360,892.80	\$0.00
MassDOT Highway	607529	WINCHENDON- BRIDGE REPLACEMENT, W-39-015, NORTH ROYALSTON ROAD OVER TARBELL BROOK	04/10/2017	\$1,613,808.00	\$1,795,094.72	\$0.00
MassDOT Highway	606435	HUBBARDSTON- RESURFACING AND RELATED WORK ON ROUTE 68, FROM BRIGHAM ROAD TO THE RUTLAND T.L.	04/19/2017	\$2,953,400.00	\$3,117,408.64	\$0.00
MassDOT Highway	607770	LUNENBURG- RESURFACING & RELATED WORK ON ROUTE 13 (CHASE ROAD), FROM NORTHFIELD ROAD TO THE TOWNSEND T.L.	06/29/2017	\$1,307,454.40	\$1,372,484.80	\$0.00
MassDOT Highway	606124	FITCHBURG- LUNENBURG- LEOMINSTER- RECONSTRUCTION OF SUMMER STREET AND NORTH STREET	08/17/2017	\$1,728,210.60	\$1,728,210.40	\$6,381,249.25
MassDOT Highway	608250	ROYALSTON- BRIDGE REPLACEMENT, R-12-001 (B35), STOCKWELL ROAD OVER LAWRENCE BROOK	09/08/2017	\$1,235,754.00	\$1,231,382.50	\$0.00
MassDOT Highway	606575	GARDNER- RESURFACING & RELATED WORK ON MATTHEW STREET	09/08/2017	\$15,025,770.00	\$14,992,824.19	\$0.00
<b>Grand Total</b>				<b>\$28,997,667.00</b>	<b>\$29,051,627.81</b>	<b>\$6,381,249.25</b>

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82865	MassRides Travel Options	04/12/2017	\$241,536.99	\$480,000.00	\$0.00
RRC	Statewide RR Grade Crossings	09/18/2017	\$3,705,480.00	\$3,705,480.00	\$0.00
607482	DISTRICT 5- DISTRICT 6- ITS CONSTRUCTION ON ROUTE 3, FROM BRAINTREE TO PLYMOUTH	09/12/2017	\$1,258,349.60	\$1,258,350.00	\$0.00
607514	DISTRICT 5- BRIDGE MAINTENANCE AT VARIOUS LOCATIONS ALONG THE ROUTE 24 & ROUTE 3 CORRIDORS	11/04/2016	\$1,467,459.76	\$1,357,136.00	\$0.00
MSC17	SHRP Reliability Data and Analysis Tools Implementation Assistance Funds	03/06/2017	\$100,000.00	\$0.00	\$0.00
MSC17	STIC Incentive to develop and implement a Statewide Construction Documentation (CPD) Sharepoint System	04/03/2017	\$100,000.00	\$0.00	\$0.00
MSC17	TPF-5 (360) Core Program Services for a Highway RD&T Program	7/10/2017	\$1,562.56	\$0.00	\$0.00
MSC17	OJT-OJT2(017)X - On the Job Training Supportive Services Statements of Work for 2017	08/23/2017	\$91,113.13	\$0.00	\$0.00
MSC17	HRR-003S(117)X - High Risk Rural Roads Program Work in District 4 and District 5	09/08/2017	\$736,102.95	\$0.00	\$0.00
MSC17	HIF-003S(115)X - Call for Pilot Projects - Asset Management, Extreme Weather and Proxy	09/13/2017	\$120,000.00	\$0.00	\$0.00
MSC17	Transportation Fund Study TPF-5(316), "Traffic Control Device Pooled Fund Study"	4/7/2017	\$25,000.00	\$0.00	\$0.00
MSC17	Transportation Fund Study TPF-5(249), "Updating US Precipitation Frequency Estimates for the Northeastern Region	4/6/2017	\$28,027.00	\$0.00	\$0.00
MSC17	TPF-5 (218) Clear Roads Winter Operations	4/6/2017	\$25,000.00	\$0.00	\$0.00
MSC17	TPF-5 (222) New England Transportation	3/24/2017	\$100,000.00	\$0.00	\$0.00
MSC17	NCHRP Contribution	1/24/2017	\$388,082.00	\$0.00	\$0.00
SPR117	Statewide Planning and Research Work Program I (SPR I), Planning	01/12/2017	\$11,750,250.16	\$11,750,250.17	\$0.00
SPR217	Statewide Planning and Research Work Program II (SPR II), Research	01/12/2017	\$3,243,735.20	\$3,243,735.21	\$0.00
606577	NORTHAMPTON- HATFIELD- WHATELY- DEERFIELD- INTERSTATE MAINTENANCE & RELATED WORK ON I-91, FROM MM 26.97 TO MM 38.1 (NB) AND MM 37.7 (SB)	01/20/2017	\$14,419,926.63	\$14,092,371.00	\$0.00
608559	STATEWIDE- VARIOUS SAFETY STRATEGIES TO ADDRESS SHSP (TO BE DETERMINED)	01/27/2017	\$46,800.00	\$0.00	\$0.00
607988	KINGSTON- DUXBURY- MARSHFIELD- RESURFACING & RELATED WORK ON ROUTE 3	04/20/2017	\$12,553,143.30	\$11,415,584.50	\$0.00
607992	ANDOVER- BEDFORD- BILLERICA- TEWKSBURY- STORMWATER IMPROVEMENTS ALONG I-93, ROUTE 3 AND ROUTE 3A	05/04/2017	\$1,964,869.41	\$1,906,101.51	\$0.00
607517	DISTRICT 2- SYSTEMATIC BRIDGE MAINTENANCE AT VARIOUS LOCATIONS (2017)	05/05/2017	\$1,333,461.60	\$1,321,402.00	\$0.00
607916	FALL RIVER TO RANDOLPH- GUIDE & TRAFFIC SIGN REPLACEMENT ON A SECTION OF ROUTE 24	06/22/2017	\$5,952,672.90	\$5,952,672.90	\$0.00
608570	MIDDLEBOROUGH- PLYMPTON- ROCHESTER- SIGNAGE IMPROVEMENTS AT VARIOUS LOCATIONS	07/21/2017	\$888,334.81	\$998,115.70	\$0.00
608554	DISTRICT 1- RETROREFLECTIVE SIGN UPGRADE ON SECONDARY ROADS	08/24/2017	\$504,073.49	\$584,617.50	\$0.00
608555	DISTRICT 2- RETROREFLECTIVE SIGN UPGRADING ON SECONDARY ROADS	08/24/2017	\$782,319.38	\$773,004.00	\$0.00
608732	DISTRICT 4- PEDESTRIAN AND BICYCLE FACILITY UPGRADES AT VARIOUS LOCATIONS	08/24/2017	\$464,178.38	\$464,178.38	\$0.00
608539	DISTRICT 5- PEDESTRIAN AND BICYCLE FACILITY UPGRADES AT VARIOUS LOCATIONS	08/31/2017	\$603,961.31	\$603,961.32	\$0.00
SWGEO	CRASH DATA SYSTEM - GEOCODING SYSTEM	09/05/2017	\$1,350,000.00	\$1,350,000.00	\$0.00
608604	DISTRICT 4- DISTRICT 6- ITS EQUIPMENT (CCTV CAMERAS, TRAFFIC SENSORS AND VMS) FOR HIGHWAY OPERATIONS	09/08/2017	\$5,400,669.24	\$5,439,119.21	\$0.00

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<i>continued</i>					
608540	DISTRICT 6- PEDESTRIAN AND BICYCLE FACILITY UPGRADES AT VARIOUS LOCATIONS	09/08/2017	\$547,695.00	\$675,000.00	\$0.00
607039	DISTRICT 4- ADA RETROFITS AT VARIOUS LOCATIONS	09/08/2017	\$1,049,544.45	\$1,072,797.00	\$0.00
608556	DISTRICT 3- RETROREFLECTIVE SIGN UPGRADING ON SECONDARY ROADS	09/08/2017	\$1,032,590.25	\$1,032,590.25	\$0.00
607496	DISTRICT 6- RETROREFLECTIVE SIGN UPGRADE ON SECONDARY ROADS	09/08/2017	\$287,342.48	\$201,351.49	\$0.00
UPWP18	Metropolitan Planning for the Unified Planning Work Program	09/12/2017	\$9,575,933.60	\$8,670,263.00	\$0.00
SPR118	Statewide Planning and Research Work Program I (SPR I), Planning	09/14/2017	\$10,421,585.24	\$10,409,402.40	\$0.00
SPR218	Statewide Planning and Research Work Program II (SPR II), Research	09/14/2017	\$5,446,698.31	\$5,446,698.40	\$0.00
607041	DISTRICT 5- ADA RETROFITS AT VARIOUS LOCATIONS	09/14/2017	\$626,520.32	\$460,000.00	\$0.00
607042	DISTRICT 6- ADA RETROFITS AT VARIOUS LOCATIONS	09/14/2017	\$1,333,648.32	\$1,312,000.00	\$0.00
607038	DISTRICT 3- ADA RETROFITS AT VARIOUS LOCATIONS	09/14/2017	\$1,002,811.08	\$1,024,003.00	\$0.00
608607	DISTRICTS 3- DISTRICT 5- ITS EQUIPMENT (CCTV CAMERAS, TRAFFIC SENSORS AND VMS) FOR HIGHWAY OPERATIONS	09/14/2017	\$6,563,476.40	\$5,664,276.80	\$0.00
Grand Total			\$107,533,955.25	\$102,664,461.73	\$0.00