

July 15, 2021

Peter Stamnas
Director of Project Development
NH Department of Transportation
P.O. Box 483
Concord, NH 03302-0483

RE: RPC MPO Approval of FY 2021-2024 TIP Amendment #1

Dear Mr. Stamnas,

This letter is to inform you that on July 14, 2021, the Rockingham Planning Commission, meeting as the MPO, approved Amendment #1 to the 2021-2024 Transportation Improvement Program (TIP). The Amendment was approved following appropriate public notice, a 13-day comment period, and public hearing as required in our Prospectus. The public notice and project information can be found at the RPC website (www.therpc.org/tipamendments), and these documents detail the changes that Amendment #1 has made to the RPC 2021-2024 TIP.

The public engagement portal established for Amendment #1 received 49 views (zero comments) and there were no members of public at the public hearing. One comment was received from the City of Portsmouth, with the concurrence of NHDOT, to incorporate another project into Amendment #1. The request is to add funding to Portsmouth 42350 and was received via letter (attached). This comment requested \$507,245 additional Highway Safety Improvement Program funds to account for additional drainage work, unit cost increases, and other changes to the cost of construction. Incorporating this project into the amendment would allow this project to advertise this fiscal year.

While closed to any new comments, the public engagement portal remains viewable at <https://www.publicinput.com/2021TIP>.

Based on the information provided regarding the movement of projects in time, changes in project scopes and costs, and considering the comments received, it has been determined that:

- The changes proposed by this TIP amendment, including the addition of Portsmouth 42350, are primarily the result of programming changes determined to be necessary by the NHDOT and subsequently endorsed by the MPO.
- The fiscal constraint of the TIP/STIP is maintained per the NHDOT documentation included in the informational packet on the RPC website as well as on the NHDOT STIP Amendment page on the NHDOT website.
- The projects listed in first four years of the financially constrained Long Range Transportation Plan (LRTP) are consistent with the project listings in the 2021-2024 TIP, which, by design, is incorporated as the LRTP's short-range project-specific list.

- The projects listed in the TIP are the result of a regional project selection process undertaken by the RPC as part of the development of the 2021-2030 State Ten Year Plan. This process biennially evaluates projects pulled from the LRTP, corridor and other studies, and needs submitted by member communities to establish priorities for the State Ten Year plan. The process uses a common set of selection criteria agreed upon by each MPO and NHDOT and results in a prioritized and constrained list of projects to be implemented that are consistent with the goals of the region's LRTP.
- The MPO TIP includes an Air Quality Conformity Analysis that meets federal requirements as established in 40 CFR 93.109 and EPA Transportation Conformity Guidance issued by the Environmental Protection Agency in November, 2018. The MPO relies on that existing analysis and documentation, as shown in Section 5 of the MPO TIP and Chapter 5 of LRTP, to demonstrate that Amendment #4 meets those requirements.
- Consistent with the RPC's Public Participation Process, this notice and comment period is also intended to meet FTA requirements for public comment on the programs of transit projects put forward by NHDOT, UNH and the COAST and CART transit systems.

Based on these points the MPO voted to approve Amendment #1 to the 2021-2024 TIP inclusive of the project changes listed on the following pages and the changes to Portsmouth 42350 incorporated during the comment period.

Sincerely,




Tim Roache
Executive Director

cc: Patrick Bauer, Division Administrator, FHWA NH Division Office
Leigh Levine, FHWA NH Division Office
Leah Sirmin, FTA Region 1
Eric Rackauskas, EPA Region 1
Tim White, NH DES Air Resources Division
Bill Watson, NHDOT Planning & Community Assistance
Linda Dusenberry, NHDOT Planning & Community Assistance
MPO TAC/Policy members

Notice of Comment Period and Public Hearing Rockingham Planning Commission 2021 TIP Amendment #1

The Rockingham Planning Commission (RPC), as the federally designated Metropolitan Transportation Organization (MPO) for the region, announces its intent to amend the Transportation Improvement Program (TIP) to account for scope, schedule and cost changes to projects. The TIP is a prioritized list of federal and state funded transportation projects cooperatively developed by NH DOT and representatives RPC communities and currently includes projects with work scheduled from fiscal years 2021 through 2024. This update helps maintain consistency with State project programming documents and the RPC Long Range Transportation Plan (LRTP). Copies of all documents are available on the RPC website linked at <https://www.therpc.org/TIPAmendments> and on the public engagement portal linked at <https://www.publicinput.com/2021TIP> or via the **QR code embedded below**. Copies will also be mailed to interested parties by request.

A public comment period for the Amendments begins Thursday July 1, 2021 and concludes on Tuesday, July 13, 2021. A public hearing to consider the changes and any received comments is scheduled for Wednesday July 14, 2021, beginning at 7:00 PM at the **Stratham Town Offices, 10 Bunker Hill Avenue, Stratham**. There is an option to participate in the meeting via call-in phone line. Please check the public engagement portal or the RPC website for the most up-to-date information on how to access the meeting. The Planning Commission will meet after the public hearing to adopt the changes to the TIP.

<p>Comment Period Start Date: July 1, 2021 Comment Period End Date: July 13, 2021 Public Hearing Date/Time: July 14, 2021 at 7:00 PM Public Hearing Location: Stratham Town Offices, 10 Bunker Hill Ave, Stratham, NH Call-in Phone Line: 1-800-764-1559 User/Pin Code: 4438</p> <p>Options for Providing Comments</p> <p>Public Engagement Portal: https://www.publicinput.com/2021TIP Email: transportation@therpc.org Mail: Rockingham Planning Commission Attn: David Walker 156 Water Street Exeter, NH 03833</p>	
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NOTES

- As of July 20, 2013, all of New Hampshire is unclassifiable/attainment for the 2008 8-Hour Ozone National Ambient Air Quality Standards (the 2008 ozone standard) and as of April 6, 2015, the 1997 8-Hour Ozone National Ambient Air Quality Standard (the 1997 ozone standard) is revoked for all purposes, including transportation conformity purposes in the Boston-Manchester-Portsmouth (SE) NH area.
- Consistent with the RPC's Public Participation Process, this notice and comment period is also intended to meet FTA requirements for public comment on the programs of transit projects put forward by NHDOT, UNH and the COAST and CART transit systems.



PUBLIC WORKS DEPARTMENT

CITY OF PORTSMOUTH
680 Peverly Hill Road
Portsmouth N.H. 03801
(603) 427-1530 FAX (603) 427-1539

July 9, 2021

Tim Roache, Executive Director
Rockingham Planning Commission
156 Water Street
Exeter NH, 03833

Delivered via Email to troache@therpc.org

RE: NHDOT Project #42350 Longmeadow Road Extension, Portsmouth, NH

Dear Mr. Roache,

The City of Portsmouth is hereby requesting that this project be added to amendment #1 of the current STIP/Tip update being generated. Attached, you will find the most current estimate updated by NHDOT and we have concurrence from NHDOT on the estimate.

During the design process, the scope of the project was altered when Service Credit Union, who was donating the ROW, decided that the City could not share their existing storm water treatment and impounding pond as originally anticipated. This change in itself accounts for nearly half of the additional funds requested. The second principal reason for the cost increases has to do mainly with the booming economy in Rockingham County which is leading to higher labor rates and material costs. Finally, the balance of the cost differences were largely items identified during final design such as fences, invasive species removal, final quantification of ledge quantities and additional signage.

This project has completed Design, NEPA and ROW phases and is ready to bid. Please consider our request.

Thank you

David J Desfosses
Project Manager
City of Portsmouth, DPW

Cc: David Walker, RPC; File

Approved Dollars

PORTSMOUTH (42350)

All Project Cost: \$1,143,489

Route/Road/Entity: Lang Road/Longmeadow Road/US Route 1

Scope: Realign Lang Road to connect to Longmeadow Road

Phase	Year	Federal	State	Other	Total	Funding
PE	2021	\$0	\$0	\$172,000	\$172,000	Non Par Other
ROW	2021	\$0	\$0	\$5,000	\$5,000	Non Par Other
Construction	2021	\$966,489	\$0	\$0	\$966,489	Highway Safety Improvement Program (HSIP), Toll Credit
		\$966,489	\$0	\$177,000	\$1,143,489	

Regionally Significant: No Managed By: Muni/Local CAA Code: E-6 RPC: RPC

Proposed Dollars

PORTSMOUTH (42350)

All Project Cost: \$1,650,734

Route/Road/Entity: Lang Road/Longmeadow Road/US Route 1


Scope: No Change

Phase	Year	Federal	State	Other	Total	Funding
PE	2021	\$0	\$0	\$172,000	\$172,000	Non Par Other
ROW	2021	\$0	\$0	\$5,000	\$5,000	Non Par Other
Construction	2021	\$1,326,361	\$0	\$147,373	\$1,473,734	Highway Safety Improvement Program (HSIP), Towns
		\$1,326,361	\$0	\$324,373	\$1,650,734	

Regionally Significant: No Managed By: Muni/Local CAA Code: E-6 RPC: RPC

Reading the TIP Revision Report

1. Revision Docket – **A##** = Amendment. **A##M##Y##** = Administrative Adjustment.
2. Description of Revision
3. Approval Date
4. Project Location – Will list “Program”, “Statewide”, or the community name(s)
5. State Project Number
6. Project Route/Location – specific roadway or facility where the project is occurring
7. Project Scope – Short description of project
8. Project phases – Can consist of “PE”, “ROW”, “CON”, or “OTHER”
9. Total Project Cost. Includes costs for years before and after TIP years.
10. Currently approved version of project
11. Proposed project as revised. If project is new, “New Project” will be listed directly under “PENDING”
12. Cost and phase breakout by TIP year
13. Cost and phase breakout by general source of funds
14. TIP Total – Total funding for project in the TIP by phase
15. Funding Programs – Specific Federal, state, and other funding programs used
16. Regionally Significant – Is project considered “Regionally Significant”
17. CAA Code – Clean Air Act Exemption Code



Revision: A03 **1**
 Docket Detail: 2019 TIP Amendment 3 **2**
 Approval Date: 2/12/2020 **3**

4 **COMMUTER/INTERCITY BUS REPLACEMENT (40284)** **5** **APPROVED**

Project Route/Location: **Various** **6**

7 **Scope:** Replacement of existing state-owned coaches used for commuter/intercity bus. CMAQ-to-FTA transfers.

	Fiscal Year				Funding Source			14	15
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs
8 OTHER	\$0	\$0	\$1,126,362	\$0	\$1,126,362	\$0	\$0	\$1,126,362	FTA5307, CMAQ, Toll Credit
	\$0	\$0	\$1,126,362	\$0	\$1,126,362	\$0	\$0	\$1,126,362	
Regionally Significant:	N		CAA Code: E-30					9 Total Project Cost:	\$14,542,336

COMMUTER/INTERCITY BUS REPLACEMENT (40284) **PENDING**

Project Route/Location: **Various**

Scope: Replacement of existing state-owned coaches used for commuter/intercity bus. CMAQ-to-FTA transfers.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2019	2020	2021	2022	FEDERAL	STATE	OTHER		
OTHER			\$0		\$0			\$0	FTA5307
			\$0		\$0			\$0	
Regionally Significant:	16 N		17 CAA Code: F-30					Total Project Cost:	\$13,415,974

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Revision: A01Y21
 Docket Detail: 2021 TIP Amendment 1
 Approval Date: 7/14/2021

GARVEE DS_23 (42710)

APPROVED

Project Route/Location: **NH 1A**

Scope: Debt Service Project for Seabrook-Hampton 15904 and Warner Sutton 15747

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
CON				\$7,799,066	\$7,799,066			\$7,799,066	
				\$7,799,066	\$7,799,066			\$7,799,066	

Regionally Significant: N CAA Code: ATT Managed By: DOT RPCS: RPC Total Project Cost: \$88,588,408

GARVEE DS_23 (42710)

PENDING

Project Route/Location: **NH 1A**

Scope: Debt Service Project for Seabrook-Hampton 15904 and Warner Sutton 15747

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
CON				\$0	\$0			\$0	
				\$0	\$0			\$0	

Regionally Significant: N CAA Code: ATT Managed By: DOT RPCS: RPC Total Project Cost: \$61,399,287

NEWINGTON - DOVER (11238)**APPROVED**Project Route/Location: **NH 16 / US 4 / SPLDG TPK****Scope:** NH 16 WIDEN TURNPIKE INCLUDING LITTLE BAY BRIDGES FROM GOSLING ROAD TO DOVER TOLL.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
PE	\$1,495,000					\$1,495,000		\$1,495,000	TPK-CAP
CON	\$295,000					\$295,000		\$295,000	TPK-CAP
	\$1,790,000					\$1,790,000		\$1,790,000	
Regionally Significant:	Y	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC, SRPC	Total Project Cost:	\$35,371,793

NEWINGTON - DOVER (11238)**PENDING**Project Route/Location: **NH 16 / US 4 / SPLDG TPK****Scope:** NH 16 WIDEN TURNPIKE INCLUDING LITTLE BAY BRIDGES FROM GOSLING ROAD TO DOVER TOLL.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
PE	\$1,495,000	\$800,000	\$1,336,400	\$105,678		\$3,737,078		\$3,737,078	TPK-CAP
CON	\$295,000					\$295,000		\$295,000	TPK-CAP
	\$1,790,000	\$800,000	\$1,336,400	\$105,678		\$4,032,078		\$4,032,078	
Regionally Significant:	Y	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC, SRPC	Total Project Cost:	\$37,613,871

NEWTON (29617)**APPROVED**Project Route/Location: **NH 108****Scope:** Improvements to Rowe's Corner (Maple Ave, Amesbury Rd)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
PE	\$220,000				\$220,000			\$220,000	STBG>200K, Toll Credit
ROW	\$55,000				\$55,000			\$55,000	STBG>200K, Toll Credit
CON		\$867,612			\$867,612			\$867,612	STBG>200K, Toll Credit
	\$275,000	\$867,612			\$1,142,612			\$1,142,612	

Regionally Significant: N CAA Code: E-7 Managed By: DOT RPCS: RPC Total Project Cost: \$1,252,612

NEWTON (29617)**PENDING**Project Route/Location: **NH 108****Scope:** Improvements to Rowe's Corner (Maple Ave, Amesbury Rd)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
PE	\$220,000				\$220,000			\$220,000	Toll Credit, STBG>200K
ROW		\$55,000			\$55,000			\$55,000	Toll Credit, STBG>200K
CON			\$1,356,960		\$1,356,960			\$1,356,960	
	\$220,000	\$55,000	\$1,356,960		\$1,631,960			\$1,631,960	

Regionally Significant: N CAA Code: E-7 Managed By: DOT RPCS: RPC Total Project Cost: \$1,741,960

PORTSMOUTH (13455)**APPROVED**Project Route/Location: **US 1 BYPASS****Scope:** US 1 Bypass: Replace bridges along US Route 1 Bypass

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
PE	\$33,000				\$33,000			\$33,000	Bridge On/Off, Toll Credit
	\$33,000				\$33,000			\$33,000	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$9,452,851

PORTSMOUTH (13455)**PENDING**Project Route/Location: **US 1 BYPASS****Scope:** US 1 Bypass: Replace bridges along US Route 1 Bypass

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
PE	\$0				\$0			\$0	Bridge On/Off, Toll Credit
	\$0				\$0			\$0	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$9,419,851

PROGRAM (COAST5307)**APPROVED**Project Route/Location: **Various****Scope:** COAST operating, ADA, capital PM, planning, FTA 5307 funds plus pending CMAQ-to-FTA transfer.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
OTHER	\$2,696,691	\$2,750,625	\$2,805,638	\$2,861,750	\$8,891,763		\$2,222,941	\$11,114,704	FTA5307, Other
	\$2,696,691	\$2,750,625	\$2,805,638	\$2,861,750	\$8,891,763		\$2,222,941	\$11,114,704	

Regionally Significant: N CAA Code: E-21 Managed By: Muni/Local RPCS: RPC, SRPC Total Project Cost: \$37,304,961

PROGRAM (COAST5307)**PENDING**Project Route/Location: **Various****Scope:** COAST operating, ADA, capital PM, planning, FTA 5307 funds plus pending CMAQ-to-FTA transfer.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
OTHER	\$4,956,471	\$3,271,169	\$3,344,303	\$3,419,055	\$11,992,798		\$2,998,200	\$14,990,998	FTA5307, Other
	\$4,956,471	\$3,271,169	\$3,344,303	\$3,419,055	\$11,992,798		\$2,998,200	\$14,990,998	

Regionally Significant: N CAA Code: E-21 Managed By: Muni/Local RPCS: RPC, SRPC Total Project Cost: \$56,121,710

PROGRAM (FTA5339)**APPROVED**Project Route/Location: **Various****Scope:** Capital bus and bus facilities - FTA 5339 Program for statewide public transportation.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
OTHER	\$6,732,071	\$6,839,206	\$5,573,136	\$5,684,599	\$19,863,209		\$4,965,802	\$24,829,011	FTA5339, Other, NH
	\$6,732,071	\$6,839,206	\$5,573,136	\$5,684,599	\$19,863,209		\$4,965,802	\$24,829,011	

Regionally Significant: N CAA Code: E-30 Managed By: DOT RPCS: Statewide Total Project Cost: \$92,387,523

PROGRAM (FTA5339)**PENDING**Project Route/Location: **Various****Scope:** Capital bus and bus facilities - FTA 5339 Program for statewide public transportation.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
OTHER	\$9,553,205	\$9,656,769	\$9,762,404	\$5,495,153	\$27,574,025		\$6,893,506	\$34,467,531	FTA5339, Other, NH
	\$9,553,205	\$9,656,769	\$9,762,404	\$5,495,153	\$27,574,025		\$6,893,506	\$34,467,531	

Regionally Significant: N CAA Code: E-30 Managed By: DOT RPCS: Statewide Total Project Cost: \$140,625,231

PROGRAM (LTAP)**APPROVED**Project Route/Location: **Local Technology Assistance Program****Scope:** Local Technology Assistance Program (LTAP) administered by the Technology Transfer Center @ UNH

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
SPR	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000			\$600,000	LTAP
	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000			\$600,000	
Regionally Significant:	N	CAA Code: E-35	Managed By: DOT		RPCS: Statewide			Total Project Cost:	\$2,500,000

PROGRAM (LTAP)**PENDING**Project Route/Location: **Local Technology Assistance Program****Scope:** Local Technology Assistance Program (LTAP) administered by the Technology Transfer Center @ UNH

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
OTHER	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000			\$600,000	LTAP
	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000			\$600,000	
Regionally Significant:	N	CAA Code: E-35	Managed By: DOT		RPCS: Statewide			Total Project Cost:	\$2,800,000

PROGRAM (TSMO)**APPROVED**Project Route/Location: **Transportation Systems Management and Operations****Scope:** Statewide Transportation Systems Management and Operations, ITS Technologies, Traveler Info

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
OTHER	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000			\$1,400,000	STBG-FLEX, Toll Credit, NHPP
	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000			\$1,400,000	

Regionally Significant: N CAA Code: E-7 Managed By: DOT RPCS: Statewide Total Project Cost: \$6,675,000

PROGRAM (TSMO)**PENDING**Project Route/Location: **Transportation Systems Management and Operations****Scope:** Statewide Transportation Systems Management and Operations, ITS Technologies, Traveler Info

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2021	2022	2023	2024	FEDERAL	STATE	OTHER		
OTHER	\$350,000	\$350,000	\$1,000,000	\$1,000,000	\$2,700,000			\$2,700,000	STBG-FLEX, Toll Credit, NHPP
	\$350,000	\$350,000	\$1,000,000	\$1,000,000	\$2,700,000			\$2,700,000	

Regionally Significant: N CAA Code: E-7 Managed By: DOT RPCS: Statewide Total Project Cost: \$13,875,000

FFY 2021 - STIP Amendment 1 Financial Constraint

Funding Sources	Federal Apportionments (A)	State Resources (B)	Local/Other Resources (C)	Total Resources (A+B+C)	Total Programmed	Addition Federal Resources Used	Transfer or Committed Funds
	Available	Available	Available	Available	Needed (2)	Used	Sources
FHWA (Federal-Aid Formula) ⁽¹⁾							
Congestion Mitigation and Air Quality Program	\$ 10,808,150	\$ -	\$ 1,257,356	\$ 12,065,506	\$ 7,667,380		
Highway Safety Improvement Program (HSIP)	\$ 9,585,537	\$ -	\$ 147,373	\$ 9,732,910	\$ 7,731,232		
National Highway Performance & Freight	\$ 101,975,762	\$ -	\$ -	\$ 101,975,762	\$ 90,327,981		
Recreational Trails	\$ 1,255,265	\$ -	\$ 312,500	\$ 1,567,765	\$ 1,562,500		
Redistribution Auth FAST	\$ 1,209,655	\$ -	\$ -	\$ 1,209,655	\$ -		
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 1,861,540	\$ 636,540	Available Carry Over
STBG-5 to 200K	\$ 8,464,164	\$ -	\$ 1,025,730	\$ 9,489,894	\$ 9,318,197		
STBG-Areas Over 200K	\$ 5,922,002	\$ -	\$ 32,355	\$ 5,954,357	\$ 6,914,879	\$ 960,522	Available Carry Over & NHPP Transfer
STBG-Non Urban Areas Under 5K	\$ 10,591,850	\$ -	\$ -	\$ 10,591,850	\$ 10,127,462		
STBG-Off System Bridge	\$ 3,672,842	\$ -	\$ -	\$ 3,672,842	\$ 2,617,713		
STBG-State Flexible	\$ 16,763,717	\$ -	\$ 2,015,000	\$ 18,778,717	\$ 36,246,895	\$ 17,468,178	Available Carry Over & NHPP Transfer
TAP - Transportation Alternatives	\$ 2,693,395	\$ -	\$ 638,400	\$ 3,331,795	\$ 3,217,000		
Statewide Planning & Research (SPR Part 1 & 2)	\$ 5,078,557	\$ -	\$ 391,250	\$ 5,469,807	\$ 5,438,538		
TOTAL	\$ 179,245,896	\$ -	\$ 5,819,964	\$ 185,065,860	\$ 183,031,317	\$ 19,065,240	

Total Resources	\$ 185,065,860
Total Programmed	\$ 183,031,317
Surplus/(Deficit)	\$ 2,034,543

FHWA (Non- Formula Funds/Other)							
Bridge Special	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ 240,000		
DBE	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000		
FHWA Earmarks	\$ 307,358	\$ -	\$ 40,000	\$ 347,358	\$ 347,358		
Highway Infr. Exempt	\$ 43,037,835	\$ 219,470	\$ -	\$ 43,257,305	\$ 43,257,305		
Local Tech Assistance Program	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000		
NHPP Exempt	\$ 2,500,000	\$ 69,625	\$ -	\$ 2,569,625	\$ 2,569,625		
NSTI National Summer Transportation Institute	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000		
SPR EXEMPT (FTA to FHWA Transfer)	\$ 457,912	\$ -	\$ -	\$ 457,912	\$ 457,912		
STIC Funding	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000		
Training (OJT)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000		
GRAND TOTAL	\$ 46,938,105	\$ 314,095	\$ 40,000	\$ 47,292,200	\$ 47,292,200		

Federal Transit Administration ⁽³⁾							
FTA5307	\$ 15,811,564	\$ -	\$ 3,763,760	\$ 19,575,324	\$ 19,575,324		
FTA5310	\$ 1,728,160	\$ -	\$ 682,039	\$ 2,410,199	\$ 2,410,199		
FTA5311	\$ 6,877,688.50	\$ -	\$ 6,877,688.50	\$ 13,755,377	\$ 13,755,377		
FTA5339	\$ 8,050,944	\$ 3,627	\$ 2,006,085	\$ 10,060,656	\$ 10,060,656		
FTA-Other	\$ 1,299,040	\$ 47,016	\$ 236,562	\$ 1,582,618	\$ 1,582,618		
GRAND TOTAL	\$ 33,767,396	\$ 50,643	\$ 13,566,135	\$ 47,384,174	\$ 47,384,174		

INNOVATIVE & TURNPIKE FINANCING ⁽⁴⁾							
BETTERMENT	\$ -	\$ 6,221,200	\$ -	\$ 6,221,200	\$ 6,221,200		
GARVEE	\$ -	\$ -	\$ -	\$ -	\$ -		
RZED	\$ -	\$ -	\$ 1,409,496	\$ 1,409,496	\$ 1,409,496		
SB367-4 Cents	\$ -	\$ 10,728,885	\$ -	\$ 10,728,885	\$ 10,728,885		
Turnpike Capital	\$ -	\$ 51,797,465	\$ -	\$ 51,797,465	\$ 51,797,465		
Turnpike R&R	\$ -	\$ 11,395,303	\$ -	\$ 11,395,303	\$ 11,395,303		
GRAND TOTAL	\$ -	\$ 80,142,853	\$ 1,409,496	\$ 81,552,349	\$ 81,552,349		

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(3) Federal Transit Administration Apportionment funds include current apportionment and prior grant funds.

(4) Innovative & Turnpike Financing includes STIP projects only.

FFY 2022 - STIP Amendment 1 Financial Constraint

Funding Sources	Federal Apportionments (A)	State Resources (B)	Local/Other Resources (C)	Total Resources (A+B+C)	Total Programmed
FHWA (Federal-Aid Formula) ⁽¹⁾	Available	Available	Available	Available	Needed ⁽²⁾
Congestion Mitigation and Air Quality Program	\$ 10,808,150	\$ -	\$ 2,089,770	\$ 12,897,920	\$ 13,219,688
Highway Safety Improvement Program (HSIP)	\$ 9,585,537	\$ -	\$ -	\$ 9,585,537	\$ 9,049,081
National Highway Performance & Freight	\$ 101,975,762	\$ -	\$ -	\$ 101,975,762	\$ 70,209,654
Recreational Trails	\$ 1,255,265	\$ -	\$ 312,500	\$ 1,567,765	\$ 1,562,500
Redistribution Auth FAST	\$ 1,209,655	\$ -	\$ -	\$ 1,209,655	\$ -
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 1,185,000
STBG-5 to 200K	\$ 8,464,164	\$ -	\$ 127,705	\$ 8,591,869	\$ 5,154,479
STBG-Areas Over 200K	\$ 5,922,002	\$ -	\$ 102,800	\$ 6,024,802	\$ 11,461,924
STBG-Non Urban Areas Under 5K	\$ 10,591,850	\$ -	\$ 538,670	\$ 11,130,520	\$ 17,000,078
STBG-Off System Bridge	\$ 3,672,842	\$ -	\$ -	\$ 3,672,842	\$ 3,704,250
STBG-State Flexible	\$ 16,763,717	\$ -	\$ 2,173,683	\$ 18,937,400	\$ 44,435,225
TAP - Transportation Alternatives	\$ 2,693,395	\$ -	\$ 638,400	\$ 3,331,795	\$ 3,192,000
Statewide Planning & Research (SPR Part 1 & 2)	\$ 5,078,557	\$ -	\$ 390,000	\$ 5,468,557	\$ 5,432,288
TOTAL	\$ 179,245,896	\$ -	\$ 6,373,528	\$ 185,619,424	\$ 185,606,167

Total Resources	\$ 185,619,424
Total Programmed	\$ 185,606,167
Surplus/(Deficit)	\$ 13,257

FHWA (Non- Formula Funds/Other)					
DBE	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000
FHWA Earmarks	\$ 2,973,971	\$ -	\$ 743,493	\$ 3,717,464	\$ 3,717,464
Forest Highways	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000
Highway Infr. Exempt	\$ 16,054,414	\$ -	\$ -	\$ 16,054,414	\$ 16,054,414
Local Tech Assistance Program	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
NHPP Exempt	\$ 2,500,000	\$ -	\$ 158,450	\$ 2,658,450	\$ 2,658,450
NSTI National Summer Transportation Institute	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
SPR EXEMPT (FTA to FHWA Transfer)	\$ 457,912	\$ -	\$ -	\$ 457,912	\$ 457,912
STIC Funding	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000
Training (OJT)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000
GRAND TOTAL	\$ 22,731,297	\$ 25,000	\$ 901,943	\$ 23,658,240	\$ 23,658,240

Federal Transit Administration ⁽³⁾					
FTA5307	\$ 12,193,804	\$ -	\$ 3,499,342	\$ 15,693,146	\$ 15,693,146
FTA5310	\$ 1,681,330	\$ -	\$ 670,333	\$ 2,351,663	\$ 2,351,663
FTA5311	\$ 6,970,183.00	\$ -	\$ 6,970,183	\$ 13,940,366	\$ 13,940,366
FTA5339	\$ 7,900,945	\$ 3,700	\$ 1,968,452	\$ 9,873,097	\$ 9,873,097
FTA-Other	\$ 95,916	\$ -	\$ 23,979	\$ 119,895	\$ 119,895
GRAND TOTAL	\$ 28,842,178	\$ 3,700	\$ 13,132,289	\$ 41,978,167	\$ 41,978,167

INNOVATIVE & TURNPIKE FINANCING					
BETTERMENT	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000
GARVEE	\$ -	\$ -	\$ 13,295,124	\$ 13,295,124	\$ 13,295,124
RZED	\$ -	\$ -	\$ 1,193,723	\$ 1,193,723	\$ 1,193,723
SB367-4 Cents	\$ -	\$ 3,120,000	\$ -	\$ 3,120,000	\$ 3,120,000
Turnpike Capital	\$ -	\$ 21,009,337	\$ -	\$ 21,009,337	\$ 21,009,337
Turnpike R&R	\$ -	\$ 6,356,408	\$ -	\$ 6,356,408	\$ 6,356,408
GRAND TOTAL	\$ -	\$ 36,485,745	\$ 14,488,847	\$ 50,974,593	\$ 50,974,593

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(3) Federal Transit Administration Apportionment funds include current apportionment and prior grant funds.

(4) Innovative & Turnpike Financing includes STIP projects only.

FFY 2023 - STIP Amendment 1 Financial Constraint

Funding Sources	Federal Apportionments (A)	State Resources (B)	Local/Other Resources (C)	Total Resources (A+B+C)	Total Programmed
FHWA (Federal-Aid Formula) ⁽¹⁾	Available	Available	Available	Available	Needed ⁽²⁾
Congestion Mitigation and Air Quality Program	\$ 10,808,150	\$ -	\$ 1,096,659	\$ 11,904,809	\$ 6,129,297
Highway Safety Improvement Program (HSIP)	\$ 9,585,537	\$ -	\$ -	\$ 9,585,537	\$ 9,909,081
National Highway Performance & Freight	\$ 101,975,762	\$ -	\$ -	\$ 101,975,762	\$ 72,458,016
Recreational Trails	\$ 1,255,265	\$ -	\$ 312,500	\$ 1,567,765	\$ 1,562,500
Redistribution Auth FAST	\$ 1,209,655	\$ -	\$ -	\$ 1,209,655	\$ -
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 1,180,000
STBG-5 to 200K	\$ 8,464,164	\$ -	\$ 77,650	\$ 8,541,814	\$ 13,250,195
STBG-Areas Over 200K	\$ 5,922,002	\$ -	\$ 721,354	\$ 6,643,356	\$ 9,556,841
STBG-Non Urban Areas Under 5K	\$ 10,591,850	\$ -	\$ 12,893	\$ 10,604,743	\$ 18,160,474
STBG-Off System Bridge	\$ 3,672,842	\$ -	\$ -	\$ 3,672,842	\$ 626,756
STBG-State Flexible	\$ 16,763,717	\$ -	\$ 1,741,115	\$ 18,504,832	\$ 42,709,430
TAP - Transportation Alternatives	\$ 2,693,395	\$ -	\$ 638,400	\$ 3,331,795	\$ 3,192,000
Statewide Planning & Research (SPR Part 1 & 2)	\$ 5,078,557	\$ -	\$ 390,000	\$ 5,468,557	\$ 5,432,288
TOTAL	\$ 179,245,896	\$ -	\$ 4,990,572	\$ 184,236,468	\$ 184,166,877

Total Resources \$ **184,236,468**
Total Programmed \$ **184,166,877**
Surplus/(Deficit) \$ **69,590**

FHWA (Non- Formula Funds/Other)					
DBE	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000
FHWA Earmarks	\$ 1,489,010	\$ -	\$ 372,252	\$ 1,861,262	\$ 1,861,262
Forest Highways	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000
Highway Infr. Exempt	\$ 7,387,335	\$ -	\$ -	\$ 7,387,335	\$ 7,387,335
Local Tech AssistanceProgram	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
NHPP Exempt	\$ 2,500,000	\$ -	\$ 42,430	\$ 2,542,430	\$ 2,542,430
NSTI National Summer Transportation Institute	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
SPR EXEMPT (FTA to FHWA Transfer)	\$ 457,912	\$ -	\$ -	\$ 457,912	\$ 457,912
STIC Funding	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000
Training (OJT)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000
GRAND TOTAL	\$ 12,579,257	\$ 25,000	\$ 414,682	\$ 13,018,939	\$ 13,018,939

Federal Transit Administration ⁽³⁾					
FTAS307	\$ 9,874,874	\$ -	\$ 3,530,689	\$ 13,405,563	\$ 13,405,563
FTAS310	\$ 1,253,305	\$ -	\$ 563,326	\$ 1,816,631	\$ 1,816,631
FTAS311	\$ 4,811,564	\$ -	\$ 4,811,564	\$ 9,623,128	\$ 9,623,128
FTAS339	\$ 7,988,962	\$ 3,775	\$ 1,990,321	\$ 9,983,058	\$ 9,983,058
GRAND TOTAL	\$ 23,928,705	\$ 3,775	\$ 10,895,900	\$ 34,828,380	\$ 34,828,380

INNOVATIVE & TURNPIKE FINANCING					
BETTERMENT	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000
GARVEE	\$ -	\$ -	\$ 17,195,781	\$ 17,195,781	\$ 17,195,781
RZED	\$ -	\$ -	\$ 931,834	\$ 931,834	\$ 931,834
SB367-4 Cents	\$ -	\$ 4,150,503	\$ -	\$ 4,150,503	\$ 4,150,503
Turnpike Capital	\$ -	\$ 32,749,880	\$ -	\$ 32,749,880	\$ 32,749,880
Turnpike R&R	\$ -	\$ 3,851,223	\$ -	\$ 3,851,223	\$ 3,851,223
GRAND TOTAL	\$ -	\$ 46,751,605	\$ 18,127,614	\$ 64,879,220	\$ 64,879,220

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(3) Federal Transit Administration Apportionment funds include current apportionment and prior grant funds.

(4) Innovative & Turnpike Financing includes STIP projects only.

FFY 2024 - STIP Amendment 1 Financial Constraint

Funding Sources	Federal Apportionments (A)	State Resources (B)	Local/Other Resources (C)	Total Resources (A+B+C)	Total Programmed
FHWA (Federal-Aid Formula) ⁽¹⁾	Available	Available	Available	Available	Needed ⁽²⁾
Congestion Mitigation and Air Quality Program	\$ 10,808,150	\$ -	\$ 701,561	\$ 11,509,711	\$ 3,164,759
Highway Safety Improvement Program (HSIP)	\$ 9,585,537	\$ -	\$ -	\$ 9,585,537	\$ 10,249,081
National Highway Performance & Freight	\$ 101,975,762	\$ -	\$ -	\$ 101,975,762	\$ 70,285,570
Recreational Trails	\$ 1,255,265	\$ -	\$ 312,500	\$ 1,567,765	\$ 1,562,500
Redistribution Auth FAST	\$ 1,209,655	\$ -	\$ -	\$ 1,209,655	\$ -
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 1,185,000
STBG-5 to 200K	\$ 8,464,164	\$ -	\$ 102,457	\$ 8,566,621	\$ 14,125,516
STBG-Areas Over 200K	\$ 5,922,002	\$ -	\$ -	\$ 5,922,002	\$ 2,627,770
STBG-Non Urban Areas Under 5K	\$ 10,591,850	\$ -	\$ 2,173	\$ 10,594,023	\$ 17,615,384
STBG-Off System Bridge	\$ 3,672,842	\$ -	\$ -	\$ 3,672,842	\$ 377,800
STBG-State Flexible	\$ 16,763,717	\$ -	\$ 1,675,000	\$ 18,438,717	\$ 53,000,328
TAP - Transportation Alternatives	\$ 2,693,395	\$ -	\$ 638,400	\$ 3,331,795	\$ 3,192,000
Statewide Planning & Research (SPR Part 1 & 2)	\$ 5,078,557	\$ -	\$ 390,000	\$ 5,468,557	\$ 5,432,288
TOTAL	\$ 179,245,896	\$ -	\$ 3,822,091	\$ 183,067,987	\$ 182,817,997

Total Resources	\$ 183,067,987
Total Programmed	\$ 182,817,997
Surplus/(Deficit)	\$ 249,990

FHWA (Non- Formula Funds/Other)					
DBE	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000
Forest Highways	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000
Highway Infr. Exempt	\$ 1,418,204	\$ -	\$ -	\$ 1,418,204	\$ 1,418,204
Local Tech Assistance Program	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
NHPP Exempt	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
NSTI National Summer Transportation Institute	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
SPR EXEMPT (FTA to FHWA Transfer)	\$ 457,912	\$ -	\$ -	\$ 457,912	\$ 457,912
STIC Funding	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000
Training (OJT)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000
GRAND TOTAL	\$ 5,121,116	\$ 25,000	\$ -	\$ 5,146,116	\$ 5,146,116

Federal Transit Administration ⁽³⁾					
FTA5307	\$ 10,077,164	\$ -	\$ 3,602,104	\$ 13,679,268	\$ 13,679,268
FTA5310	\$ 1,498,370	\$ -	\$ 574,593	\$ 2,072,963	\$ 2,072,963
FTA5311	\$ 4,907,795	\$ -	\$ 4,907,795	\$ 9,815,590	\$ 9,815,590
FTA5339	\$ 4,578,743	\$ 3,850	\$ 1,137,628	\$ 5,720,221	\$ 5,720,221
GRAND TOTAL	\$ 21,062,072	\$ 3,850	\$ 10,222,120	\$ 31,288,042	\$ 31,288,042

INNOVATIVE & TURNPIKE FINANCING					
BETTERMENT	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000
GARVEE	\$ -	\$ -	\$ 568,177	\$ 568,177	\$ 568,177
RZED	\$ -	\$ -	\$ 691,720	\$ 691,720	\$ 691,720
SB367-4 Cents	\$ -	\$ 2,197,986	\$ -	\$ 2,197,986	\$ 2,197,986
Turnpike Capital	\$ -	\$ 44,284,285	\$ -	\$ 44,284,285	\$ 44,284,285
Turnpike R&R	\$ -	\$ 651,824	\$ -	\$ 651,824	\$ 651,824
GRAND TOTAL	\$ -	\$ 53,134,095	\$ 1,259,897	\$ 54,393,992	\$ 54,393,992

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(3) Federal Transit Administration Apportionment funds include current apportionment and prior grant funds.

(4) Innovative & Turnpike Financing includes STIP projects only.

Funding Program	Abbreviation	Funding Program	Abbreviation	Funding Program	Abbreviation
Betterment	BET	NH Highway Fund	NHHF	STP-State Flexible	STP-State Flex
Bridge Off System	Bridge Off	NHDOT Operating Budget	NHDOT Op	Safe Routes to School	SRTS
Bridge On System	Bridge On	NSTI National Summer Transportation Institute	NSTI	State of New Hampshire	NH
Bridge On/Off System	Bridge On/Off	National Highway System	NHS	TAP - Transportation Alternatives	TAP
Bridge Special	Bridge Special	Non Par DOT	NonPar-DOT	TIFIA	TIFIA
Congestion Mitigation and Air Quality Program	CMAQ	Non Par Other	NonPar-Other	Tiger Grants	TIGER
DNCR	DNCR	Non Participating	NonPar	Toll Credit	Toll Credit
Equity Bonus	Equity Bonus	Other	Other	Towns	Towns
FHWA Earmarks	FHWA Earmarks	Other Fed	Other Fed	Turnpike Capital	TPK-CAP
FTA 5307 Capital and Operating Program	FTA5307	RL - Rail Highway	RL	Turnpike Program	TPK
FTA 5310 Capital Program	FTA5310	RZED Subsidy	RZED	Turnpike Renewal & Replacement	TRR
FTA 5311 Capital and Operating Program	FTA5311	Recreational Trails	Rec Trails	Vermont	Vermont
FTA 5339 Bus and Bus Facilities	FTA5339	Redistribution	Redistribution	DBE	DBE
Federal Transportation Agency	FedTrans	Repurposed Earmarks Formula	REF	Skills Training	Skills Training
Forest Highways	Forest Highways	Repurposed Earmarks Non-Fed-Aid	RENFA	StateBlank	StateBlank
GARVEE BONDS	GARVEE	SB367-4-Cents	SP367-4-Cents	National Highway Performance	NHPP
GARVEE Bond Future	Future GARVEE	STIC Funding	STIC	STBG-5 to 200K	STBG5-200K
General Fund	General Fund	STP-5 to 200K	STP-5to200K	STBG-Areas Less Than 200K	STBG<200K
Highway Safety Improvement Program (HSIP)	HSIP	STP-Areas Less Than 200K	STP<200K	STBG-Areas Over 200K	STBG>200K
Hwy Infrastructure	HWYINF	STP-Areas Over 200K	STP>200K	STBG-Non Urban Areas Under 5K	STBG<5K
Interstate Maintenance	IM	STP-DBE	DBE	STBG-Off System Bridge	STBG-BR
Local Tech Assistance Program	LTAP	STP-Enhancement	TE	STBG-State Flexible	STBG-FLEX
Maine	Maine	STP-Hazard Elimination	HE	STBG-Hazard Elimination	STBG-HE
Minimum Guarantee	Min Guar	STP-Non Urban Areas Under 5K	STP-Rural	State Planning and Research	SPR
		STP-Off System Bridge	STP-OSB	Non Participating Indirects	NPI
		STP-Safety	STP-Safety	STBG-Enhancement	STBG-ENH
				STBG-Safety	STBG-SAFE