


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: A04
 Docket Detail: 2019 TIP Amendment 4
 Approval Date: 5/13/2020

HAMPTON (40797)

APPROVED

Project Route/Location: **Ocean Boulevard**

Scope: Improvements to Ocean Boulevard.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2019	2020	2021	2022	FEDERAL	STATE	OTHER		
PE	\$121,890	\$565,610	\$113,080	\$319,677	\$1,120,257	\$0	\$0	\$1,120,257	REF, Toll Credit, STP-5to200K
ROW	\$0	\$0	\$113,080	\$205,165	\$318,245	\$0	\$0	\$318,245	STP-5to200K, Toll Credit
	\$121,890	\$565,610	\$226,160	\$524,842	\$1,438,502	\$0	\$0	\$1,438,502	

Regionally Significant: N

CAA Code: E-38

Total Project Cost: \$8,062,834

HAMPTON (40797)

PENDING

Project Route/Location: **Ocean Boulevard**

Scope: Improvements to Ocean Boulevard.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2019	2020	2021	2022	FEDERAL	STATE	OTHER		
PE	\$121,890	\$565,610	\$1,082,763	\$310,970	\$2,081,233			\$2,081,233	REF, Toll Credit, STP-5to200K
ROW			\$110,000	\$199,577	\$309,577			\$309,577	STP-5to200K, Toll Credit
	\$121,890	\$565,610	\$1,192,763	\$510,547	\$2,390,810			\$2,390,810	

Regionally Significant: N

CAA Code: E-38

Total Project Cost: \$8,834,713

PORTSMOUTH, NH - KITTEERY, ME (16189)**APPROVED**Project Route/Location: **I-95****Scope:** REHABILITATION OF BRIDGE OVER PISCATAQUA RIVER (HIGH LEVEL BRIDGE)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2019	2020	2021	2022	FEDERAL	STATE	OTHER		
PE	\$1,060,000	\$0	\$0	\$0	\$0	\$530,000	\$530,000	\$1,060,000	Maine, TRR
CON	\$20,800,000	\$5,900,000	\$6,153,000	\$0	\$0	\$13,343,350	\$19,509,650	\$32,853,000	Maine, TRR
	\$21,860,000	\$5,900,000	\$6,153,000	\$0	\$0	\$13,873,350	\$20,039,650	\$33,913,000	
Regionally Significant:	Y	CAA Code: E-19						Total Project Cost:	\$33,913,000

PORTSMOUTH, NH - KITTEERY, ME (16189)**PENDING**Project Route/Location: **I-95****Scope:** PRESERVATION OF BRIDGE OVER PISCATAQUA RIVER (HIGH LEVEL BRIDGE)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2019	2020	2021	2022	FEDERAL	STATE	OTHER		
PE	\$983,252					\$568,252	\$415,000	\$983,252	Maine, TRR
CON	\$29,881,837	\$12,000,000	\$10,300,000	\$714,157		\$28,714,157	\$24,181,837	\$52,895,994	Maine, TRR
	\$30,865,089	\$12,000,000	\$10,300,000	\$714,157		\$29,282,409	\$24,596,837	\$53,879,246	
Regionally Significant:	Y	CAA Code: E-19						Total Project Cost:	\$53,879,246

STATEWIDE-RWIS (25198)**APPROVED**Project Route/Location: **Various****Scope:** To install Road and Weather systems around the State. Ad date set for October 29, 2019

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2019	2020	2021	2022	FEDERAL	STATE	OTHER		
CON	\$0	\$823,200	\$0	\$0	\$431,200	\$392,000	\$0	\$823,200	STP-State Flex, Toll Credit, TPK-CAP
	\$0	\$823,200	\$0	\$0	\$431,200	\$392,000	\$0	\$823,200	
Regionally Significant:	N	CAA Code:	ATT					Total Project Cost:	\$935,155

STATEWIDE-RWIS (25198)**PENDING**Project Route/Location: **Various****Scope:** To install Road and Weather systems around the State.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2019	2020	2021	2022	FEDERAL	STATE	OTHER		
CON		\$823,200			\$431,200	\$392,000		\$823,200	STP-State Flex, Toll Credit, TPK-CAP
		\$823,200			\$431,200	\$392,000		\$823,200	
Regionally Significant:	N	CAA Code:	ATT					Total Project Cost:	\$935,155

STRATHAM (41711)**PENDING**Project Route/Location: **NH108/Bunker Hill Avenue****New Project****Scope:** Signalization, Turn Lanes and Intersection Realignment at the NH108/ Bunker Hill Intersection.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2019	2020	2021	2022	FEDERAL	STATE	OTHER		
PE			\$145,915		\$145,915			\$145,915	STP-State Flex, Toll Credit
			\$145,915		\$145,915			\$145,915	
Regionally Significant:	N	CAA Code:	ATT					Total Project Cost:	\$1,364,916

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

2019 TIP - Amendment #4 Fiscal Constraint

FUNDING SOURCES	2019					2020				
	Federal Resources (1)	State Resources Available	Local/Other Resources	Total Resources Available	Total Programmed	Federal Resources (1)	State Resources Available	Local/Other Resources	Total Resources Available	Total Programmed
FHWA (Federal-Aid)										
Bridge On/Off System	\$ -	\$ -	\$ -	\$ -	\$ 244,399	\$ -	\$ -	\$ -	\$ -	\$ -
Congestion Mitigation and Air Quality Program	\$ 15,580,728	\$ -	\$ 462,831	\$ 16,043,559	\$ 8,667,277	\$ 9,425,419	\$ 5,414	\$ 226,489	\$ 9,657,322	\$ 1,245,297
Highway Safety Improvement Program (HSIP)	\$ 13,513,852	\$ -	\$ 137,349	\$ 13,651,201	\$ 11,085,640	\$ 14,958,245	\$ -	\$ -	\$ 14,958,245	\$ 9,909,081
National Highway System & Freight	\$ 73,481,357	\$ -	\$ 60,200	\$ 73,541,557	\$ 61,882,400	\$ 102,617,037	\$ -	\$ 64,099	\$ 102,681,136	\$ 69,414,280
OP Mot Veh/Intox	\$ 335,129	\$ -	\$ -	\$ 335,129	\$ -	\$ -	\$ -	\$ -	\$ 335,129	\$ -
Research Devt and Tec	\$ 1,382,094	\$ -	\$ -	\$ 1,382,094	\$ -	\$ 1,504,547	\$ -	\$ -	\$ 1,504,547	\$ -
Recreational Trails	\$ 3,584,031	\$ -	\$ 312,500	\$ 3,896,531	\$ 1,562,500	\$ 4,200,035	\$ -	\$ 312,500	\$ 4,512,535	\$ 1,562,500
Redistribution	\$ 1,597,248	\$ -	\$ -	\$ 1,597,248	\$ -	\$ 2,628,072	\$ -	\$ -	\$ 2,628,072	\$ 2,628,072
RL - Rail Highway	\$ 5,070,692	\$ -	\$ -	\$ 5,070,692	\$ 1,194,646	\$ 4,750,000	\$ -	\$ -	\$ 4,750,000	\$ 1,185,000
Safe Routes to School	\$ 588,392	\$ -	\$ -	\$ 588,392	\$ 793,633	\$ 206,949	\$ -	\$ -	\$ 206,949	\$ 235,601
STP-5 to 200K	\$ 8,205,751	\$ -	\$ 174,000	\$ 8,379,751	\$ 6,079,392	\$ 8,603,516	\$ -	\$ 32,388	\$ 8,635,904	\$ 10,824,768
STP-Areas Less Than 200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Areas Over 200K	\$ 5,998,986	\$ -	\$ 530,000	\$ 6,528,986	\$ 2,258,690	\$ 10,792,501	\$ -	\$ 790,931	\$ 11,583,432	\$ 16,657,215
STP-DBE	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Enhancement	\$ 212,612	\$ -	\$ 36,089	\$ 248,701	\$ 180,447	\$ 482,488	\$ -	\$ -	\$ 482,488	\$ -
STP-Hazard Elimination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Non Urban Areas Under 5K	\$ 10,268,477	\$ -	\$ 15,000	\$ 10,283,477	\$ 10,321,670	\$ 11,764,146	\$ -	\$ -	\$ 11,764,146	\$ 21,332,659
STP-Off System Bridge	\$ 10,501,549	\$ -	\$ -	\$ 10,501,549	\$ 440,000	\$ 9,716,750	\$ -	\$ -	\$ 9,716,750	\$ 496,678
STP-Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Safety	\$ 62,543	\$ -	\$ -	\$ 62,543	\$ 200,000	\$ 62,543	\$ -	\$ -	\$ 62,543	\$ 120,000
STP-State Flexible	\$ 52,930,628	\$ -	\$ 1,566,068	\$ 54,496,696	\$ 74,163,913	\$ 28,478,947	\$ -	\$ 2,656,577	\$ 31,135,524	\$ 46,748,386
TAP - Transportation Alternatives	\$ 6,628,627	\$ -	\$ 846,627	\$ 7,475,254	\$ 4,233,134	\$ 6,698,533	\$ -	\$ 763,400	\$ 7,461,933	\$ 3,817,000
GRAND TOTAL	\$ 209,942,696	\$ -	\$ 4,140,664	\$ 214,083,360	\$ 183,402,741	\$ 217,224,857	\$ 5,414	\$ 4,846,384	\$ 222,076,655	\$ 186,176,537
ADJUSTMENTS										
NHPP Exempt	\$ 2,512,299	\$ -	\$ -	\$ 2,512,299	\$ -	\$ 2,510,616	\$ -	\$ -	\$ 2,510,616	\$ -
Highway Infra Bridge Replace	\$ 4,420,000	\$ -	\$ -	\$ 4,420,000	\$ -	\$ 30,208,616	\$ -	\$ -	\$ 30,208,616	\$ 30,208,616
Recovered Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Adjustment ⁽²⁾ (Total Resource- FAST ACT Apportionment)	\$ (35,364,512)	\$ -	\$ -	\$ (35,364,512)	\$ -	\$ (37,026,866)	\$ -	\$ -	\$ (37,026,866)	\$ -
ADJUSTED TOTAL	\$ 181,510,483	\$ -	\$ 4,140,664	\$ 185,651,147	\$ 183,402,741	\$ 212,917,223	\$ 5,414	\$ 4,846,384	\$ 217,769,021	\$ 216,385,153
FHWA (Other Funds)										
TIFIA	\$ -	\$ 13,728,870	\$ -	\$ 13,728,870	\$ 13,728,870	\$ -	\$ 4,490,558	\$ -	\$ 4,490,558	\$ 4,490,558
STP-Old App Codes (Q,H & L)	\$ 643,248	\$ -	\$ -	\$ 643,248	\$ -	\$ 644,134	\$ -	\$ -	\$ 644,134	\$ -
FAST Lane Grant	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Special	\$ 1,220,580	\$ 244,116	\$ 61,029	\$ 1,525,725	\$ 1,525,725	\$ 3,190,960	\$ 244,116	\$ 63,499	\$ 3,498,575	\$ 3,562,074
NSTI National Summer Transportation Institute	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000
FHWA Earmarks	\$ 1,116,383	\$ 188,808	\$ 74,413	\$ 1,379,604	\$ 1,379,604	\$ 1,323,844	\$ -	\$ 81,823	\$ 1,405,667	\$ 1,405,668
Training and Education	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
Redistribution (Year End)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIC Funding	\$ 619,600	\$ 25,000	\$ 129,900	\$ 774,500	\$ 774,500	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000
GRAND TOTAL	\$ 8,769,811	\$ 14,186,794	\$ 265,342	\$ 23,221,947	\$ 22,578,699	\$ 5,553,938	\$ 4,759,674	\$ 145,322	\$ 10,458,934	\$ 9,878,300
All FHWA FUNDS TOTAL	\$ 190,280,294	\$ 14,186,794	\$ 4,406,006	\$ 208,873,094	\$ 205,981,440	\$ 218,471,161	\$ 4,765,088	\$ 4,991,706	\$ 228,227,955	\$ 226,263,453
FTA (Federal-Aid with Match)⁽³⁾										
FTA5307	\$ 6,086,655	\$ -	\$ 194,800	\$ 6,281,455	\$ 521,246	\$ 7,491,833	\$ 50,276	\$ 2,976,946	\$ 10,519,055	\$ 10,519,055
FTA5307_NHDOT	\$ 2,822,625	\$ -	\$ 293,706	\$ 3,116,331	\$ 3,556,817	\$ 3,678,319	\$ -	\$ -	\$ 3,678,319	\$ 3,678,319
FTA5310 (includes future STP-Flex transfers)	\$ 1,828,400	\$ -	\$ -	\$ 1,828,400	\$ 668,532	\$ 2,203,762	\$ 6,513	\$ 538,998	\$ 2,749,273	\$ 2,749,273
FTA5311	\$ 4,551,832	\$ -	\$ 4,421,634	\$ 8,973,466	\$ 8,843,270	\$ 4,642,868	\$ -	\$ 4,380,931	\$ 9,023,799	\$ 8,761,862
FTA5339	\$ 6,109,952	\$ 171,977	\$ 1,443,110	\$ 7,725,039	\$ 8,088,860	\$ 5,553,275	\$ 22,203	\$ 1,347,611	\$ 6,923,089	\$ 6,923,089
Prior Year Carry Over	\$ 2,083,551	\$ -	\$ -	\$ 2,083,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 23,483,015	\$ 171,977	\$ 6,353,250	\$ 30,008,242	\$ 21,678,725	\$ 23,570,057	\$ 78,992	\$ 9,244,486	\$ 32,893,535	\$ 32,631,598
FHWA/FTA FUNDS TOTAL	\$ 213,763,309	\$ 14,358,771	\$ 10,759,256	\$ 238,881,336	\$ 227,660,165	\$ 242,041,218	\$ 4,844,080	\$ 14,236,192	\$ 261,121,490	\$ 258,895,051
INNOVATIVE FINANCING										
GARVEE Bond Future Funds (Est)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIGER Grants	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
State Fund Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turnpike Capital	\$ -	\$ 26,297,250	\$ -	\$ 26,297,250	\$ 26,297,250	\$ -	\$ 40,888,357	\$ -	\$ 40,888,357	\$ 40,888,357
Turnpike Program	\$ -	\$ 2,242	\$ -	\$ 2,242	\$ 2,242	\$ -	\$ -	\$ -	\$ -	\$ -
Turnpike Renewal & Replacement	\$ -	\$ 6,132,850	\$ -	\$ 6,132,850	\$ 6,132,850	\$ -	\$ 50,360,839	\$ -	\$ 50,360,839	\$ 50,360,839
GRAND TOTAL	\$ -	\$ 36,832,342	\$ -	\$ 36,832,342	\$ 36,832,342	\$ -	\$ 91,249,196	\$ -	\$ 91,249,196	\$ 91,249,196
ALL FUNDING SOURCES TOTAL	\$ 213,763,309	\$ 51,191,113	\$ 10,759,256	\$ 275,713,678	\$ 264,492,507	\$ 242,041,218	\$ 96,093,276	\$ 14,236,192	\$ 352,370,686	\$ 350,144,247

(1) Federal Resources for FY 2019 based on Apportioned Funds from Status of Funds 5/13/2019.

FY 20 Based on 4/3/2020 Status of Funds

FY 21 and FY 22 assume 2020 level funding per 2019-2028 NH Ten Year Transportation plan

	FAST ACT	FY2019	FY2020
	Apportionment	\$174,578,182	\$182,012,876
			Actual Amount

(2) Resource Adjustment (Total Resource- FAST ACT Apportionment) Ex. FY19 (\$174,578,182 -\$209,942,694) = -\$35,364,512

2019 TIP - Amendment #4 Fiscal Constraint

FUNDING SOURCES	2021					2022				
	Federal Resources (1)	State Resources Available	Local/Other Resources	Total Resources Available	Total Programmed	Federal Resources (1)	State Resources Available	Local/Other Resources	Total Resources Available	Total Programmed
FHWA (Federal-Aid)										
Bridge On/Off System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Congestion Mitigation and Air Quality Program	\$ 9,425,419	\$ -	\$ 2,411,568	\$ 11,836,987	\$ 16,029,060	\$ 9,425,419	\$ -	\$ 1,068,010	\$ 10,493,429	\$ 10,050,572
Highway Safety Improvement Program (HSIP)	\$ 14,958,245	\$ -	\$ -	\$ 14,958,245	\$ 9,251,232	\$ 14,958,245	\$ -	\$ -	\$ 14,958,245	\$ 9,909,081
National Highway System & Freight	\$ 102,617,037	\$ -	\$ -	\$ 102,617,037	\$ 64,042,078	\$ 102,617,037	\$ -	\$ -	\$ 102,617,037	\$ 58,940,339
OP Mot Veh/Intox	\$ 335,129	\$ -	\$ -	\$ 335,129	\$ -	\$ 335,129	\$ -	\$ -	\$ 335,129	\$ -
Research Devt and Tec	\$ 1,504,547	\$ -	\$ -	\$ 1,504,547	\$ -	\$ 1,504,547	\$ -	\$ -	\$ 1,504,547	\$ -
Recreational Trails	\$ 4,200,035	\$ -	\$ 312,500	\$ 4,512,535	\$ 1,562,500	\$ 4,200,035	\$ -	\$ 312,500	\$ 4,512,535	\$ 1,562,500
Redistribution	\$ 2,628,072	\$ -	\$ -	\$ 2,628,072	\$ -	\$ 2,628,072	\$ -	\$ -	\$ 2,628,072	\$ -
RL - Rail Highway	\$ 4,750,000	\$ -	\$ -	\$ 4,750,000	\$ 1,185,000	\$ 4,750,000	\$ -	\$ -	\$ 4,750,000	\$ 1,185,000
Safe Routes to School	\$ 206,949	\$ -	\$ -	\$ 206,949	\$ 25,000	\$ 206,949	\$ -	\$ -	\$ 206,949	\$ -
STP-5 to 200K	\$ 8,603,516	\$ -	\$ 208,261	\$ 8,811,777	\$ 19,671,784	\$ 8,603,516	\$ -	\$ 116,630	\$ 8,720,146	\$ 13,039,991
STP-Areas Less Than 200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Areas Over 200K	\$ 10,792,501	\$ -	\$ 300,000	\$ 11,092,501	\$ 6,106,962	\$ 10,792,501	\$ -	\$ 804,507	\$ 11,597,008	\$ 6,784,373
STP-DBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Enhancement	\$ 482,488	\$ -	\$ -	\$ 482,488	\$ -	\$ 482,488	\$ -	\$ -	\$ 482,488	\$ -
STP-Hazard Elimination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Non Urban Areas Under 5K	\$ 11,764,146	\$ -	\$ 290,991	\$ 12,055,137	\$ 9,315,336	\$ 11,764,146	\$ -	\$ -	\$ 11,764,146	\$ 25,209,283
STP-Off System Bridge	\$ 9,716,750	\$ -	\$ -	\$ 9,716,750	\$ 1,645,471	\$ 9,716,750	\$ -	\$ -	\$ 9,716,750	\$ -
STP-Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Safety	\$ 62,543	\$ -	\$ -	\$ 62,543	\$ -	\$ 62,543	\$ -	\$ -	\$ 62,543	\$ 340,000
STP-State Flexible	\$ 28,478,947	\$ -	\$ 1,513,256	\$ 29,992,203	\$ 56,219,060	\$ 28,478,947	\$ -	\$ 1,637,646	\$ 30,116,593	\$ 56,387,894
TAP - Transportation Alternatives	\$ 6,698,532	\$ -	\$ 638,400	\$ 7,336,932	\$ 3,192,000	\$ 6,698,532	\$ -	\$ 638,400	\$ 7,336,932	\$ 3,192,000
GRAND TOTAL	\$ 217,224,856	\$ -	\$ 5,674,976	\$ 222,899,832	\$ 188,245,483	\$ 217,224,856	\$ -	\$ 4,577,693	\$ 221,802,549	\$ 186,601,033
ADJUSTMENTS										
NHPP Exempt	\$ 2,510,616	\$ -	\$ -	\$ 2,510,616	\$ -	\$ 2,510,616	\$ -	\$ -	\$ 2,510,616	\$ -
Highway Infra Bridge Replace	\$ 19,893,018	\$ -	\$ -	\$ 19,893,018	\$ 19,893,018	\$ 9,111,009	\$ -	\$ -	\$ 9,111,009	\$ 9,111,009
Recovered Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Adjustment ⁽²⁾ (Total Resource- FAST ACT Apportionment)	\$ (37,026,866)	\$ -	\$ -	\$ (37,026,866)	\$ -	\$ (37,026,866)	\$ -	\$ -	\$ (37,026,866)	\$ -
ADJUSTED TOTAL	\$ 202,601,624	\$ -	\$ 5,674,976	\$ 208,276,600	\$ 208,138,501	\$ 191,819,615	\$ -	\$ 4,577,693	\$ 196,397,308	\$ 195,712,042
FHWA (Other Funds)										
TIFIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Old App Codes (Q,H & L)	\$ 644,134	\$ -	\$ -	\$ 644,134	\$ -	\$ 644,134	\$ -	\$ -	\$ 644,134	\$ -
FAST Lane Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Special	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSTI National Summer Transportation Institute	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000
FHWA Earmarks	\$ 668,369	\$ -	\$ 167,092	\$ 835,461	\$ 835,461	\$ 2,972,699	\$ -	\$ 743,175	\$ 3,715,874	\$ 3,715,874
Training and Education	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
Redistribution (Year End)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIC Funding	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000
GRAND TOTAL	\$ 1,682,503	\$ 25,000	\$ 167,092	\$ 1,874,595	\$ 1,230,461	\$ 3,986,833	\$ 25,000	\$ 743,175	\$ 4,755,008	\$ 4,110,874
All FHWA FUNDS TOTAL	\$ 204,284,127	\$ 25,000	\$ 5,842,068	\$ 210,151,195	\$ 209,368,962	\$ 195,806,448	\$ 25,000	\$ 5,320,868	\$ 201,152,316	\$ 199,822,916
FTA (Federal-Aid with Match)⁽³⁾										
FTA5307	\$ 6,395,537	\$ -	\$ 2,979,648	\$ 9,375,185	\$ 9,375,185	\$ 6,556,822	\$ -	\$ 3,056,434	\$ 9,613,256	\$ 9,613,256
FTA5307_NHDOT	\$ 3,751,252	\$ -	\$ -	\$ 3,751,252	\$ 3,751,252	\$ 3,825,643	\$ -	\$ -	\$ 3,825,643	\$ 3,825,643
FTA5310 (includes future STP-Flex transfers)	\$ 2,245,007	\$ 6,643	\$ 549,071	\$ 2,800,721	\$ 2,800,721	\$ 2,287,077	\$ 6,776	\$ 559,345	\$ 2,853,198	\$ 2,853,198
FTA5311	\$ 4,735,726	\$ -	\$ 4,468,550	\$ 9,204,276	\$ 8,937,099	\$ 4,830,440	\$ -	\$ 4,557,921	\$ 9,388,361	\$ 9,115,841
FTA5339	\$ 5,588,455	\$ 17,893	\$ 1,364,308	\$ 6,970,656	\$ 6,970,656	\$ 5,678,220	\$ 18,251	\$ 1,386,092	\$ 7,082,563	\$ 7,082,563
Prior Year Carry Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 22,715,977	\$ 24,536	\$ 9,361,577	\$ 32,102,090	\$ 31,834,913	\$ 23,178,202	\$ 25,027	\$ 9,559,792	\$ 32,763,021	\$ 32,490,501
FHWA/FTA FUNDS TOTAL	\$ 227,000,104	\$ 49,536	\$ 15,203,645	\$ 242,253,285	\$ 241,203,875	\$ 218,984,650	\$ 50,027	\$ 14,880,660	\$ 233,915,337	\$ 232,313,417
INNOVATIVE FINANCING										
GARVEE Bond Future Funds (Est)	\$ -	\$ 28,941,000	\$ -	\$ 28,941,000	\$ 28,941,000	\$ -	\$ 9,042,185	\$ -	\$ 9,042,185	\$ 9,042,185
TIGER Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Fund Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turnpike Capital	\$ -	\$ 80,783,884	\$ -	\$ 80,783,884	\$ 80,783,884	\$ -	\$ 43,625,475	\$ -	\$ 43,625,475	\$ 43,625,475
Turnpike Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turnpike Renewal & Replacement	\$ -	\$ 43,401,696	\$ -	\$ 43,401,696	\$ 43,401,696	\$ -	\$ 22,410,514	\$ -	\$ 22,410,514	\$ 22,410,514
GRAND TOTAL	\$ -	\$ 153,126,580	\$ -	\$ 153,126,580	\$ 153,126,580	\$ -	\$ 75,078,174	\$ -	\$ 75,078,174	\$ 75,078,174
ALL FUNDING SOURCES TOTAL	\$ 227,000,104	\$ 153,176,116	\$ 15,203,645	\$ 395,379,865	\$ 394,330,455	\$ 218,984,650	\$ 75,128,201	\$ 14,880,660	\$ 308,993,511	\$ 307,391,591

(1) Federal Resources for FY 2019 based on Apportioned Funds fr

FY 20 Based on 4/3/2020 Status of Funds

FY 21 and FY 22 assume 2020 level funding per 2019-2028 NH

(2) Resource Adjustment (Total Resource- FAST ACT Apportionme