


# 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			<b>14</b>	<b>15</b>
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs
<b>8</b> 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					<b>9</b> 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:	<b>16</b> N		<b>17</b> CAA Code: F-30					Total Project Cost:	\$13,415,974

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Revision: A07Y23  
 Docket Detail: 2023 TIP Amendment 7  
 Approval Date: 11/13/2024

**CANDIA - RAYMOND (43839)**

**APPROVED**

Project Route/Location: **NH Route 101**

Scope: Rehabilitation/Reconstruction of a section NH Route 101

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE	\$550,000	\$770,000			\$1,320,000			\$1,320,000	STBG-FLEX, Toll Credit
ROW			\$55,000		\$55,000			\$55,000	STBG-FLEX, Toll Credit
CON			\$11,000,000	\$5,703,500	\$16,703,500			\$16,703,500	STBG-FLEX, Toll Credit
	\$550,000	\$770,000	\$11,055,000	\$770,000	\$18,078,500			\$18,078,500	

Regionally Significant: N      CAA Code: E-10      Managed By: DOT      RPCS: RPC, SNHPC      Total Project Cost: \$23,393,286

**CANDIA - RAYMOND (43839)**

**PENDING**

Project Route/Location: **NH Route 101**

Scope: Rehabilitation/Reconstruction of a section NH Route 101

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE	\$550,000	\$770,000			\$1,320,000			\$1,320,000	STBG-FLEX, Toll Credit
ROW			\$55,000		\$55,000			\$55,000	STBG-FLEX, Toll Credit
CON				\$5,703,500	\$5,703,500			\$5,703,500	STBG-FLEX, Toll Credit
	\$550,000	\$770,000	\$55,000	\$770,000	\$7,078,500			\$7,078,500	

Regionally Significant: N      CAA Code: E-10      Managed By: DOT      RPCS: RPC, SNHPC      Total Project Cost: \$24,414,922

**EPPING (29608)****APPROVED**Project Route/Location: **NH 125****Scope:** NH Rte 125 Capacity and traffic management improvements from Brickyard Plaza to NH 87

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
ROW			\$736,079		\$736,079			\$736,079	NHPP, Toll Credit
CON			\$3,266,077	\$4,839,162	\$8,105,238			\$8,105,238	NHPP, Toll Credit
			\$4,002,156		\$8,841,317			\$8,841,317	
Regionally Significant:	N	CAA Code:	N/E	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$15,393,620

**EPPING (29608)****PENDING**Project Route/Location: **NH 125****Scope:** NH Rte 125 Capacity and traffic management improvements from Brickyard Plaza to NH 87

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$1,210,000	\$1,210,000	\$2,420,000			\$2,420,000	Toll Credit, NHPP
ROW			\$736,079	\$550,000	\$1,286,079			\$1,286,079	Toll Credit, NHPP
			\$1,946,079		\$3,706,079			\$3,706,079	
Regionally Significant:	N	CAA Code:	N/E	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$27,369,249

**NEWTON (41436)****APPROVED**Project Route/Location: **Pond Street****Scope:** Address the Red List bridge carrying Pond Street over PAR in the Town of Newton (064/107)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$142,780	\$121,603	\$264,383			\$264,383	STBG-BR, Toll Credit
			\$142,780		\$264,383			\$264,383	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$1,572,061

**NEWTON (41436)****PENDING**Project Route/Location: **Pond Street****Scope:** Address the Red List bridge carrying Pond Street over CSX in the Town of Newton (064/107)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$0	\$0	\$0			\$0	STBG-BR
			\$0		\$0			\$0	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$2,258,131

**NORTH HAMPTON - RYE (42312)**

**APPROVED**

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

**Scope:** Reconstruct NHDOT Stone Revetment seawalls/Berms

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE	\$2,200,000	\$180,000			\$2,200,000	\$180,000		\$2,380,000	STBG50to200K, Toll Credit, NonPar-DOT
ROW			\$50,000			\$50,000		\$50,000	NonPar-DOT
CON				\$5,185,000			\$5,185,000	\$5,185,000	NonPar-Other
	\$2,200,000	\$180,000	\$50,000	\$180,000	\$2,200,000	\$230,000	\$5,185,000	\$7,615,000	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$7,735,000

**NORTH HAMPTON - RYE (42312)**

**PENDING**

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

**Scope:** Reconstruct NHDOT Stone Revetment seawalls/Berms

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE	\$2,200,000		\$220,000		\$2,420,000			\$2,420,000	STBG50to200K, Toll Credit
ROW			\$50,000			\$50,000		\$50,000	NonPar-DOT
CON				\$28,885,946	\$28,885,946			\$28,885,946	PROTECT, STBG50to200K, Toll Credit
	\$2,200,000		\$270,000		\$31,305,946	\$50,000		\$31,355,946	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$31,475,946

**NORTH HAMPTON-RYE (42312A)****APPROVED**Project Route/Location: **NH 1A****Scope:** Reconstruction of revetment sea walls

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$399,245		\$399,245			\$399,245	STBG50to200K, Toll Credit
ROW			\$28,518		\$28,518			\$28,518	STBG50to200K, Toll Credit
CON				\$12,366,744		\$3,091,686	\$9,275,058	\$12,366,744	FEMA, NonPar-DOT
			\$427,763		\$427,763	\$3,091,686	\$9,275,058	\$12,794,506	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$12,794,506

**NORTH HAMPTON-RYE (42312A)****PENDING**Project Route/Location: **NH 1A****Scope:** Reconstruction of revetment sea walls

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$150,000	\$684,420	\$684,420	\$150,000		\$834,420	BET, STBG50to200K, Toll Credit
			\$150,000		\$684,420	\$150,000		\$834,420	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$20,392,694

**NORTH HAMPTON-RYE (42312B)**

**APPROVED**

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

**Scope:** Reconstruction of revetment sea walls  
Reconstruction of revetment sea walls

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE				\$532,308	\$532,308			\$532,308	STBG50to200K, Toll Credit
ROW				\$29,573	\$29,573			\$29,573	STBG50to200K, Toll Credit
					\$561,880			\$561,880	

Regionally Significant: N      CAA Code: ATT      Managed By: DOT      RPCS: RPC      Total Project Cost: \$20,077,139

**NORTH HAMPTON-RYE (42312B)**

**PENDING**

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

**Scope:** Reconstruction of revetment sea walls  
Reconstruction of revetment sea walls

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$0		\$0			\$0	STBG50to200K
ROW				\$0	\$0			\$0	STBG50to200K
					\$0			\$0	

Regionally Significant: N      CAA Code: ATT      Managed By: DOT      RPCS: RPC      Total Project Cost: \$14,571,081

**PORTSMOUTH (20258)****APPROVED**Project Route/Location: **Peverly Hill Rd.****Scope:** Const. new sidewalk and striped bicycle shoulders and associated drainage along Peverly Hill Road.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE	\$150,000	\$30,000	\$100,000		\$224,000		\$56,000	\$280,000	CMAQ, Towns, STBG50to200K
ROW	\$100,000	\$150,000			\$200,000		\$50,000	\$250,000	CMAQ, Towns, STBG50to200K
CON			\$2,058,200		\$358,560		\$1,699,640	\$2,058,200	TAP50-200K, Towns, NonPar-Other
	\$250,000	\$180,000	\$2,158,200	\$180,000	\$782,560		\$1,805,640	\$2,588,200	
Regionally Significant:	N	CAA Code: E-33	Managed By: Muni/Local	RPCS: RPC	Total Project Cost: \$8,218,379				

**PORTSMOUTH (20258)****PENDING**Project Route/Location: **Peverly Hill Rd.****Scope:** Const. new sidewalk and striped bicycle shoulders and associated drainage along Peverly Hill Road.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE	\$150,000	\$30,000	\$100,000		\$224,000		\$56,000	\$280,000	CMAQ, Towns, STBG50to200K
ROW	\$100,000	\$150,000			\$200,000		\$50,000	\$250,000	CMAQ, Towns, STBG50to200K
CON				\$6,820,000	\$4,168,000		\$2,652,000	\$6,820,000	CMAQ, Towns, STBG50to200K, NonPar-Other
	\$250,000	\$180,000	\$100,000	\$180,000	\$4,592,000		\$2,758,000	\$7,350,000	
Regionally Significant:	N	CAA Code: E-33	Managed By: Muni/Local	RPCS: RPC	Total Project Cost: \$7,831,635				



**PROGRAM (FLAP)****APPROVED**Project Route/Location: **Various****Scope:** Impr. transportation facilities that access Federal Lands {FLAP} (Application to EFL required)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE	\$50,000	\$120,000	\$110,000	\$50,000	\$330,000			\$330,000	Forest Highways
ROW	\$25,000	\$25,000	\$30,000	\$25,000	\$105,000			\$105,000	Forest Highways
CON	\$352,000	\$352,000		\$1,072,000	\$1,776,000			\$1,776,000	Forest Highways
OTHER		\$200,000			\$200,000			\$200,000	Forest Highways
	\$427,000	\$697,000	\$140,000	\$697,000	\$2,411,000			\$2,411,000	

Regionally Significant: N      CAA Code: ALL      Managed By: DOT      RPCS: Statewide      Total Project Cost: \$8,430,000

**PROGRAM (FLAP)****PENDING**Project Route/Location: **Various****Scope:** Impr. transportation facilities that access Federal Lands {FLAP} (Application to EFL required)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE	\$50,000	\$120,000	\$50,000	\$110,000	\$330,000			\$330,000	Forest Highways
ROW	\$25,000	\$25,000	\$20,000	\$35,000	\$105,000			\$105,000	Forest Highways
CON	\$352,000	\$352,000		\$352,000	\$1,056,000			\$1,056,000	Forest Highways
OTHER		\$200,000			\$200,000			\$200,000	Forest Highways
	\$427,000	\$697,000	\$70,000	\$697,000	\$1,691,000			\$1,691,000	

Regionally Significant: N      CAA Code: ALL      Managed By: DOT      RPCS: Statewide      Total Project Cost: \$8,430,000

**PROGRAM (FTA5307)****APPROVED**Project Route/Location: **Various****Scope:** FTA Section 5307 apportioned funds for NHDOT-programmed projects only.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
OTHER		\$2,184,000			\$1,747,200		\$436,800	\$2,184,000	FTA5307, Other
		\$2,184,000		\$2,184,000	\$1,747,200		\$436,800	\$2,184,000	

Regionally Significant: N CAA Code: E-21 Managed By: DOT RPCS: CNHRPC, NRPC, RPC, SNHPC, S Total Project Cost: \$85,453,691

**PROGRAM (FTA5307)****PENDING**Project Route/Location: **Various****Scope:** FTA Section 5307 apportioned funds for NHDOT-programmed projects only.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
OTHER		\$2,801,693	\$2,225,316	\$3,534,936	\$6,849,556		\$1,712,389	\$8,561,945	FTA5307, Other
		\$2,801,693	\$2,225,316	\$2,801,693	\$6,849,556		\$1,712,389	\$8,561,945	

Regionally Significant: N CAA Code: E-21 Managed By: DOT RPCS: CNHRPC, NRPC, RPC, SNHPC, S Total Project Cost: \$104,995,462

**SALEM (44309)****PENDING**Project Route/Location: **Bridge Street****Scope:** Replace Bridge St Bridge over Spicket River (Brg #115/097)

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$80,000			\$64,000	\$16,000	\$80,000	SP367-4-Cents, Towns
ROW			\$5,000			\$4,000	\$1,000	\$5,000	SP367-4-Cents, Towns
CON			\$4,840,000		\$3,872,000		\$968,000	\$4,840,000	HWYINF, Towns
			\$4,925,000		\$3,872,000	\$68,000	\$985,000	\$4,925,000	
Regionally Significant:	N	CAA Code:	ATT	Managed By:	Muni/Local	RPCS:	RPC	Total Project Cost:	\$4,925,000

**SEABROOK (41712)****APPROVED**Project Route/Location: **US 1****Scope:** Capacity Improvements on US 1 between New Zealand Road and the Hampton Falls Town Line.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$385,521		\$192,761		\$192,761	\$385,521	NonPar-Other, STBG-FLEX, Toll Credit
ROW			\$250,623		\$125,312		\$125,312	\$250,623	NonPar-Other, STBG-FLEX, Toll Credit
			\$636,144		\$318,072		\$318,072	\$636,144	
Regionally Significant:	N	CAA Code:	N/E	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$4,317,124

**SEABROOK (41712)****PENDING**Project Route/Location: **US 1****Scope:** Capacity Improvements on US 1 between New Zealand Road and the Hampton Falls Town Line.

	Fiscal Year				Funding Source			TIPTotal	Funding Programs
	2023	2024	2025	2026	FEDERAL	STATE	OTHER		
PE			\$385,521	\$228,140	\$306,831		\$306,831	\$613,661	NonPar-Other, STBG-FLEX, Toll Credit, STBG>200K
ROW			\$250,623	\$114,070	\$182,347		\$182,347	\$364,693	NonPar-Other, STBG-FLEX, Toll Credit
			\$636,144		\$489,177		\$489,177	\$978,354	
Regionally Significant:	N	CAA Code:	N/E	Managed By:	DOT	RPCS:	RPC	Total Project Cost:	\$5,382,207

<b>Funding Program</b>	<b>Abbreviation</b>	<b>Funding Program</b>	<b>Abbreviation</b>	<b>Funding Program</b>	<b>Abbreviation</b>
Betterment	BET	Maine	Maine	State Aid Bridge	SAB
BRGBIL	BIL-BRG	Minimum Guarantee	Min Guar	State Aid Hwy	SAH
Bridge Off System	Bridge Off	MOBIL	MOBIL	State of New Hampshire	NH
Bridge On System	Bridge On	National Highway Freight	NHF	State Planning and Research	SPR
Bridge On/Off System	Bridge On/Off	National Highway Performance	NHPP	STBG-5 to 200K	STBG5-200K
Carbon Reduction Program 50k - 200k	CARBON50-200K	NEVI	NEVI	STBG-5 to 49,999	STBG<50K
Carbon Reduction Program Flex	CARBON-FLEX	NH Highway Fund	NHHF	STBG-50 to 200K	STBG50to200K
Congestion Mitigation and Air Quality Program	CMAQ	NHDOT Operating Budget	NHDOT Op	STBG-Areas Less Than 200K	STBG<200K
DBE	DBE	Non Par DOT	NonPar-DOT	STBG-Areas Over 200K	STBG>200K
DNCR	DNCR	Non Par Other	NonPar-Other	STBG-Non Urban Areas Under 5K	STBG<5K
Equity Bonus	Equity Bonus	Non Participating	NonPar	STBG-Off System Bridge	STBG-BR
Federal Transit Administration	FTA	NSTI National Summer Transportation Institute	NSTI	STBG-State Flexible	STBG-FLEX
FEMA	FEMA	Other	Other	STIC Funding	STIC
FHWA Earmarks	FHWA Earmarks	Other Fed	Other Fed	TAP-50K to 200K	TAP50-200K
Forest Highways	Forest Highways	PROTECT	PROTECT	TAP-5K to 49,999	TAP5-50K
FTA 5307 Capital and Operating Program	FTA5307	PROTECT Program	PROTECT	TAP-Areas Over 200K	TAP200K+
FTA 5310 Capital Program	FTA5310	RAISE GRANT	RAISE	TAP-Flex	TAP-Flex
FTA 5311 Capital and Operating Program	FTA5311	Recreational Trails	Rec Trails	TAP-Non Urban Areas Under 5K	TAP<5K
FTA 5339 Bus and Bus Facilities	FTA5339	Redistribution	Redistribution	TAP-Transportation Alternatives	TAP
General Fund	General Fund	Repurposed Earmarks Formula	REF	Tiger Grants	TIGER
Highway Safety Improvement Program (HSIP)	HSIP	Repurposed Earmarks Non-Fed-Aid	RENFA	Toll Credit	Toll Credit
Hwy Infrastructure	HWYINF	RL - Rail Highway	RL	Towns	Towns
Interstate Maintenance	IM	RZED Subsidy	RZED	Turnpike Capital	TPK-CAP
Local Tech Assistance Program	LTAP	Safe Routes to School	SRTS	Turnpike Renewal & Replacement	TRR
		SB367-4-Cents	SP367-4-Cents	Vermont	Vermont
		Skills Training	Skills Training		

## 2023 Federal Highway Formula and Match Funding

Funding Category	Federal Available	State Available	Local/Other Available	Total Resources	Total Programmed
Carbon Reduction Program 5k to 49,999	\$ 355,249	\$ -	\$ -	\$ 355,249	\$ -
Carbon Reduction Program Under 5k	\$ 1,468,386	\$ -	\$ -	\$ 1,468,386	\$ -
Carbon Reduction Program>200k	\$ 820,988	\$ -	\$ -	\$ 820,988	\$ -
Carbon Reduction Program 50k - 200k	\$ 818,169	\$ -	\$ -	\$ 818,169	\$ 779,692
Carbon Reduction Program Flex	\$ 1,864,580	\$ -	\$ -	\$ 1,864,580	\$ 1,828,020
Congestion Mitigation and Air Quality Program	\$ 8,437,245	\$ -	\$ 858,754	\$ 9,295,999	\$ 11,017,965
Highway Safety Improvement Program (HSIP)	\$ 12,422,937	\$ -	\$ -	\$ 12,422,937	\$ 15,970,000
National Highway Freight	\$ 5,842,290	\$ -	\$ -	\$ 5,842,290	\$ 5,727,733
National Highway Performance	\$ 92,150,111	\$ -	\$ 165,321	\$ 92,315,432	\$ 78,905,140
PROTECT	\$ 5,936,450	\$ -	\$ -	\$ 5,936,450	\$ 8,999,790
Recreational Trails	\$ 1,280,370	\$ -	\$ 313,816	\$ 1,594,187	\$ 1,255,265
RL - Rail Highway	\$ 1,249,500	\$ -	\$ -	\$ 1,249,500	\$ 1,280,000
Safe Routes to School	\$ -	\$ -	\$ -	\$ -	\$ 25,000
STBG-5 to 49,999	\$ 2,925,220	\$ -	\$ 665,611	\$ 3,590,831	\$ 2,838,444
STBG-50 to 200K	\$ 6,737,036	\$ -	\$ 107,000	\$ 6,844,036	\$ 5,483,099
STBG-Areas Over 200K	\$ 6,760,254	\$ -	\$ 57,131	\$ 6,817,385	\$ 4,877,539
STBG-Non Urban Areas Under 5K	\$ 12,091,113	\$ -	\$ 126,000	\$ 12,217,113	\$ 8,083,892
STBG-Off System Bridge	\$ 4,995,065	\$ -	\$ 16,527	\$ 5,011,592	\$ 917,066
STBG-State Flexible	\$ 49,355,070	\$ -	\$ 747,290	\$ 50,102,360	\$ 104,873,899
TAP-50K to 200K	\$ 754,866	\$ -	\$ 185,016	\$ 939,883	\$ 740,065
TAP-5K to 49,999	\$ 327,763	\$ -	\$ 80,334	\$ 408,097	\$ 321,336
TAP-Areas Over 200K	\$ 757,468	\$ -	\$ 185,654	\$ 943,122	\$ 742,616
TAP-Flex	\$ 2,220,167	\$ -	\$ 544,159	\$ 2,764,325	\$ 2,176,634
TAP-Non Urban Areas Under 5K	\$ 1,354,777	\$ -	\$ 332,053	\$ 1,686,830	\$ 1,328,213
State Planning and Research	\$ 6,041,748	\$ -	\$ 390,000	\$ 6,431,748	\$ 6,058,614
<b>Total</b>	<b>\$ 226,966,822</b>	<b>\$ -</b>	<b>\$ 4,774,666</b>	<b>\$ 231,741,488</b>	<b>\$ 264,230,022</b>
<b>Surplus/Deficit</b>					

## 2024 Federal Highway Formula and Match Funding

Funding Category	Federal Available	State Available	Local/Other Available	Total Resources	Total Programmed
Carbon Reduction Program 5k to 49,999	\$ 472,327	\$ -	\$ -	\$ 472,327	\$ -
Carbon Reduction Program Under 5k	\$ 1,459,116	\$ -	\$ -	\$ 1,459,116	\$ -
Carbon Reduction Program>200k	\$ 797,579	\$ -	\$ -	\$ 797,579	\$ -
Carbon Reduction 50k- 200K	\$ 733,769	\$ -	\$ -	\$ 733,769	\$ -
Carbon Reduction Program Flex	\$ 1,901,872	\$ -	\$ -	\$ 1,901,872	\$ 1,864,580
Congestion Mitigation and Air Quality Program	\$ 11,497,245	\$ -	\$ 1,182,799	\$ 12,680,044	\$ 4,884,296
Highway Safety Improvement Program (HSIP)	\$ 12,447,232	\$ -	\$ -	\$ 12,447,232	\$ 15,825,257
National Highway Freight	\$ 5,842,291	\$ -	\$ -	\$ 5,842,291	\$ -
National Highway Performance	\$ 117,703,157	\$ -	\$ -	\$ 117,703,157	\$ 75,677,953
PROTECT	\$ 6,057,602	\$ -	\$ -	\$ 6,057,602	\$ 8,616,152
Recreational Trails	\$ 1,255,265	\$ -	\$ 354,792	\$ 1,610,057	\$ 1,419,169
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 648,500
Safe Routes to School	\$ -	\$ -	\$ -	\$ -	\$ -
STBG-5 to 49,999	\$ 3,889,280	\$ -	\$ 679,423	\$ 4,568,703	\$ 3,001,493
STBG-50 to 200K	\$ 6,042,070	\$ -	\$ 15,630,879	\$ 21,672,949	\$ 20,764,040
STBG-Areas Over 200K	\$ 6,567,496	\$ -	\$ 401,500	\$ 6,968,996	\$ 7,685,299
STBG-Non Urban Areas Under 5K	\$ 12,014,776	\$ -	\$ 686,499	\$ 12,701,275	\$ 10,535,973
STBG-Off System Bridge	\$ 4,897,123	\$ -	\$ 251,691	\$ 5,148,814	\$ 14,780,245
STBG-State Flexible	\$ 18,432,204	\$ -	\$ 535,842	\$ 18,968,046	\$ 57,266,143
TAP-50K to 200K	\$ 680,168	\$ -	\$ 188,717	\$ 868,885	\$ 754,866
TAP-5K to 49,999	\$ 437,824	\$ -	\$ 81,941	\$ 519,765	\$ 327,763
TAP-Areas Over 200K	\$ 739,316	\$ -	\$ 189,367	\$ 928,683	\$ 757,469
TAP-Flex	\$ 2,230,564	\$ -	\$ 555,042	\$ 2,785,606	\$ 2,220,166
TAP-Non Urban Areas Under 5K	\$ 1,352,528	\$ -	\$ 338,694	\$ 1,691,222	\$ 1,354,777
State Planning and Research	\$ 6,428,770	\$ -	\$ 390,000	\$ 6,818,770	\$ 6,043,865
	<b>\$ 225,104,574</b>	<b>\$ -</b>	<b>\$ 21,467,186</b>	<b>\$ 246,571,760</b>	<b>\$ 234,428,007</b>
<b>Surplus/(Deficit)</b>					<b>\$ 12,143,754</b>

1. Newton-Dover 11238S \$20M for STGB-50 to 200K as grant placeholder.

## 2025 Federal Highway Formula and Match Funding

Funding Category	Federal Available	State Available	Local/Other Available	Total Resources	Total Programmed
Carbon Reduction Program 5k to 49,999	\$ 481,774	\$ -	\$ -	\$ 481,774	\$ -
Carbon Reduction Program Under 5k	\$ 1,488,297	\$ -	\$ -	\$ 1,488,297	\$ -
Carbon Reduction Program>200k	\$ 813,531	\$ -	\$ -	\$ 813,531	\$ -
Carbon Reduction Program 50k - 200k	\$ 748,445	\$ -	\$ -	\$ 748,445	\$ -
Carbon Reduction Program Flex	\$ 1,901,871	\$ -	\$ -	\$ 1,901,871	\$ -
Congestion Mitigation and Air Quality Program	\$ 11,727,191	\$ -	\$ 1,089,732	\$ 12,816,923	\$ 7,478,442
Highway Safety Improvement Program (HSIP)	\$ 12,720,472	\$ -	\$ -	\$ 12,720,472	\$ 10,388,611
National Highway Freight	\$ 5,959,136	\$ -	\$ -	\$ 5,959,136	\$ -
National Highway Performance	\$ 120,110,265	\$ -	\$ 10,000	\$ 120,120,265	\$ 99,722,261
PROTECT	\$ 6,178,755	\$ -	\$ -	\$ 6,178,755	\$ 454,135
Recreational Trails	\$ 1,267,944	\$ -	\$ 313,816	\$ 1,581,760	\$ 1,255,265
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 3,890,000
Safe Routes to School	\$ -	\$ -	\$ -	\$ -	\$ -
STBG-5 to 49,999	\$ 3,967,065	\$ -	\$ 899,838	\$ 4,866,903	\$ 5,340,004
STBG-50 to 200K	\$ 6,162,911	\$ -	\$ 190,747	\$ 6,353,658	\$ 7,787,008
STBG-Areas Over 200K	\$ 6,698,846	\$ -	\$ 527,000	\$ 7,225,846	\$ 9,736,639
STBG-Non Urban Areas Under 5K	\$ 12,255,072	\$ -	\$ 50,957	\$ 12,306,029	\$ 15,963,436
STBG-Off System Bridge	\$ 4,897,123	\$ -	\$ 414,000	\$ 5,311,123	\$ 5,132,577
STBG-State Flexible	\$ 18,898,790	\$ -	\$ 1,971,025	\$ 20,869,815	\$ 56,237,045
TAP-50K to 200K	\$ 696,942	\$ -	\$ 192,491	\$ 889,433	\$ 680,324
TAP-5K to 49,999	\$ 448,621	\$ -	\$ 83,579	\$ 532,200	\$ 334,318
TAP-Areas Over 200K	\$ 757,549	\$ -	\$ 193,154	\$ 950,703	\$ 772,617
TAP-Flex	\$ 3,052,510	\$ -	\$ 367,543	\$ 3,420,053	\$ 1,470,170
TAP-Non Urban Areas Under 5K	\$ 1,385,883	\$ -	\$ 345,468	\$ 1,731,351	\$ 3,961,873
State Planning and Research	\$ 6,557,841	\$ -	\$ 390,000	\$ 6,947,841	\$ 6,028,821
	\$ 230,401,834	\$ -	\$ 7,039,351	\$ 237,441,185	\$ 236,633,545
<b>Surplus/Deficit</b>					\$ 807,640



## 2026 Federal Highway Formula and Match Funding

Funding Category	Federal Available	State Available	Local/Other Available	Total Resources	Total Programmed
Carbon Reduction Program 5k to 49,999	\$ 491,409	\$ -	\$ -	\$ 491,409	\$ -
Carbon Reduction Program Under 5k	\$ 1,518,063	\$ -	\$ -	\$ 1,518,063	\$ -
Carbon Reduction Program>200k	\$ 829,802	\$ -	\$ -	\$ 829,802	\$ -
Carbon Reduction 50k- 200K	\$ 763,414	\$ -	\$ -	\$ 763,414	\$ -
Carbon Reduction Program Flex	\$ 1,939,908	\$ -	\$ -	\$ 1,939,908	\$ -
Congestion Mitigation and Air Quality Program	\$ 11,961,735	\$ -	\$ 1,653,833	\$ 13,615,567	\$ 6,615,330
Highway Safety Improvement Program (HSIP)	\$ 12,974,881	\$ -	\$ -	\$ 12,974,881	\$ 10,629,350
National Highway Freight	\$ 6,078,319	\$ -	\$ -	\$ 6,078,319	\$ -
National Highway Performance	\$ 122,512,470	\$ -	\$ 54,465	\$ 122,566,935	\$ 81,886,124
PROTECT Program	\$ 6,302,330	\$ -	\$ -	\$ 6,302,330	\$ -
Recreational Trails	\$ 1,293,303	\$ -	\$ 313,816	\$ 1,607,119	\$ 1,255,265
RL - Rail Highway	\$ 1,249,500	\$ -	\$ -	\$ 1,249,500	\$ 584,000
Safe Routes to School	\$ -	\$ -	\$ -	\$ -	\$ -
STBG-5 to 49,999	\$ 4,046,406	\$ -	\$ 1,771,823	\$ 5,818,229	\$ 8,380,881
STBG-50 to 200K	\$ 6,286,169	\$ -	\$ 1,062,188	\$ 7,348,357	\$ 15,830,887
STBG-Areas Over 200K	\$ 6,832,823	\$ -	\$ 33,475	\$ 6,866,298	\$ 4,050,279
STBG-Non Urban Areas Under 5K	\$ 12,500,173	\$ -	\$ 31,729	\$ 12,531,902	\$ 18,894,992
STBG-Off System Bridge	\$ 4,995,065	\$ -	\$ 738,779	\$ 5,733,844	\$ 14,572,964
STBG-State Flexible	\$ 19,276,766	\$ -	\$ 148,394	\$ 19,425,159	\$ 70,898,388
TAP-50K to 200K	\$ 710,881	\$ -	\$ 196,341	\$ 907,222	\$ 785,363
TAP-5K to 49,999	\$ 457,593	\$ -	\$ 85,251	\$ 542,845	\$ 341,004
TAP-Areas Over 200K	\$ 772,700	\$ -	\$ 197,018	\$ 969,718	\$ 788,070
TAP-Flex	\$ 3,113,560	\$ -	\$ 577,465	\$ 3,691,026	\$ -
TAP-Non Urban Areas Under 5K	\$ 1,413,601	\$ -	\$ 352,378	\$ 1,765,978	\$ -
State Planning and Research	\$ 6,688,998	\$ -	\$ 462,058	\$ 7,151,056	\$ 6,433,486
	\$ 235,009,871	\$ -	\$ 7,679,011	\$ 242,688,882	\$ 241,946,384
<b>Surplus/Deficit</b>					\$ 742,498

**Federal Highway Formula and Match Funding for 2025**  
Financially Constrained by Funding Category

Funding Category	Federal Apportionment (A)	Proposed Transfers	Federal Available Balance (B)	Federal Total (C) = (A + B)	State Match (D)	Local/Other Match (E)	Total Resources Available (F) = (C + D + E)	Total Programmed	Surplus/Deficit
Carbon Reduction Program 5k to 49,999	\$ 481,774		\$ 1,162,064	\$ 1,643,838	\$ -	\$ -	\$ 1,643,838	\$ -	\$ 1,643,838
Carbon Reduction Program Under 5k	\$ 1,488,297		\$ -	\$ 1,488,297	\$ -	\$ -	\$ 1,488,297	\$ -	\$ 1,488,297
Carbon Reduction Program>200k	\$ 813,531		\$ 2,391,577	\$ 3,205,108	\$ -	\$ -	\$ 3,205,108	\$ -	\$ 3,205,108
Carbon Reduction Program 50k - 200k	\$ 748,445		\$ 2,322,293	\$ 3,070,738	\$ -	\$ -	\$ 3,070,738	\$ -	\$ 3,070,738
Carbon Reduction Program Flex	\$ 1,901,871	\$ (950,935.50)	\$ -	\$ 950,936	\$ -	\$ -	\$ 950,936	\$ -	\$ 950,936
Congestion Mitigation and Air Quality Program	\$ 11,727,191	\$ (5,863,596)	\$ 7,363,424	\$ 13,227,020	\$ -	\$ 1,089,732	\$ 14,316,752	\$ 7,478,442	\$ 6,838,310
Highway Safety Improvement Program (HSIP)	\$ 12,720,472	\$ (2,331,000)	\$ -	\$ 10,389,472	\$ -	\$ -	\$ 10,389,472	\$ 10,388,611	\$ 861
National Highway Freight	\$ 5,959,136	\$ (2,979,568)	\$ 2,921,147	\$ 5,900,715	\$ -	\$ -	\$ 5,900,715	\$ -	\$ 5,900,715
National Highway Performance	\$ 120,110,265	\$ (20,000,000)	\$ -	\$ 100,110,265	\$ -	\$ 10,000	\$ 100,120,265	\$ 99,722,261	\$ 398,004
PROTECT	\$ 6,178,755	\$ -	\$ 191,377	\$ 6,370,132	\$ -	\$ -	\$ 6,370,132	\$ 454,135	\$ 5,915,997
Recreational Trails	\$ 1,267,944		\$ 3,167,209	\$ 4,435,153	\$ -	\$ 313,816	\$ 4,748,969	\$ 1,255,265	\$ 3,493,704
RL - Rail Highway	\$ 1,225,000		\$ 3,675,000	\$ 4,900,000	\$ -	\$ -	\$ 4,900,000	\$ 3,890,000	\$ 1,010,000
Safe Routes to School	\$ -		\$ 63,016	\$ 63,016	\$ -	\$ -	\$ 63,016	\$ -	\$ 63,016
STBG-5 to 49,999	\$ 3,967,065		\$ 904,604	\$ 4,871,669	\$ -	\$ 899,838	\$ 5,771,507	\$ 5,340,004	\$ 431,503
STBG-50 to 200K	\$ 6,162,911	\$ -	\$ -	\$ 6,162,911	\$ -	\$ 190,747	\$ 6,353,658	\$ 6,287,008	\$ 66,651
STBG-Areas Over 200K	\$ 6,698,846	\$ -	\$ 383,770	\$ 7,082,616	\$ -	\$ 527,000	\$ 7,609,616	\$ 7,486,639	\$ 122,978
STBG-Non Urban Areas Under 5K	\$ 12,255,072	\$ -	\$ -	\$ 12,255,072	\$ -	\$ 50,957	\$ 12,306,029	\$ 12,303,436	\$ 2,594
STBG-Off System Bridge	\$ 4,897,123		\$ 2,384,483	\$ 7,281,606	\$ -	\$ 414,000	\$ 7,695,606	\$ 5,132,577	\$ 2,563,029
STBG-State Flexible	\$ 19,665,728	\$ 32,125,099	\$ 3,337,070	\$ 55,127,897	\$ -	\$ 1,971,025	\$ 57,098,923	\$ 56,237,045	\$ 861,878
TAP-50K to 200K	\$ 696,942		\$ -	\$ 696,942	\$ -	\$ 192,491	\$ 889,433	\$ 680,324	\$ 209,109
TAP-5K to 49,999	\$ 448,621		\$ -	\$ 448,621	\$ -	\$ 83,579	\$ 532,200	\$ 334,318	\$ 197,883
TAP-Areas Over 200K	\$ 757,549		\$ 2,245,891	\$ 3,003,440	\$ -	\$ 193,154	\$ 3,196,594	\$ 772,617	\$ 2,423,977
TAP-Flex	\$ 2,285,572	\$ -	\$ 3,717,692	\$ 6,003,264	\$ -	\$ 367,543	\$ 6,370,807	\$ 1,515,170	\$ 4,855,637
TAP-Non Urban Areas Under 5K	\$ 1,385,883	\$ -	\$ 2,186,739	\$ 3,572,622	\$ -	\$ 345,468	\$ 3,918,091	\$ 3,916,873	\$ 1,218
State Planning and Research	\$ 6,557,841		\$ 2,207,123	\$ 8,764,964	\$ -	\$ 390,000	\$ 9,154,964	\$ 6,028,821	\$ 3,126,143
<b>Total</b>	<b>\$ 230,401,834</b>	<b>\$ -</b>	<b>\$ 40,624,480</b>	<b>\$271,026,314</b>	<b>\$0</b>	<b>\$7,039,351</b>	<b>\$ 278,065,666</b>	<b>\$ 229,223,545</b>	<b>\$ 48,842,120</b>

Federal apportionment is based on FFY 2025 Apportionment (SOF 9/19/2024)

Federal Available is based on unobligated balances shown in the 9/19/2024 SOF

## Federal Highway Non-Formula Funds

2023	Federal Available	State Available	Other/Local Available	Total Resources	Total Programmed
Bridge Funds Infrastructure Investment and Jobs Act (BRGBIL)	\$ 4,519,554	\$ -	\$ -	\$ 4,519,554	\$ 4,519,554
Disadvantaged Business Enterprise (DBE)	\$ 79,300	\$ -	\$ -	\$ 79,300	\$ 79,300
Federal Highway Administration (FHWA) Earmarks	\$ 3,701,445	\$ -	\$ 925,361	\$ 4,626,806	\$ 4,626,806
Forest Highways	\$ 427,000	\$ -	\$ -	\$ 427,000	\$ 427,000
Highway Infrastructure Exempt Funds	\$ 24,897,597	\$ -	\$ -	\$ 24,897,597	\$ 24,897,597
Local Tech Assistance Program	\$ 183,000	\$ -	\$ -	\$ 183,000	\$ 183,000
MOBIL	\$ -	\$ -	\$ -	\$ -	\$ -
National Highway Performance Exempt	\$ 4,424,825	\$ -	\$ -	\$ 4,424,825	\$ 4,424,825
NEVI	\$ 3,460,000	\$ -	\$ -	\$ 3,460,000	\$ 3,460,000
National Summer Transportation Institute (NSTI)	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ 61,000
Skills Training (OJT)	\$ 36,600	\$ -	\$ -	\$ 36,600	\$ 36,600
Statewide Planning Research (SPR) EXEMPT	\$ 737,430	\$ -	\$ 390,000	\$ 1,127,430	\$ 1,127,430
State Transportation Innovation Council (STIC) Funding	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000
Technology Innovative Deploy Aid # 43509	\$ 384,000	\$ -	\$ -	\$ 384,000	\$ 384,000
Scenic Byways (Enfield 44286)	\$ 734,417	\$ -	\$ 183,604	\$ 918,021	\$ 918,021
<b>TOTAL</b>	<b>\$ 43,011,751</b>	<b>\$ 25,000</b>	<b>\$ 1,315,361</b>	<b>\$ 45,270,134</b>	<b>\$ 45,270,134</b>
<b>2024</b>					
Bridge Funds Infrastructure Investment and Jobs Act (BRGBIL)	\$ 21,305,311	\$ -	\$ 897,830	\$ 22,203,141	\$ 22,203,141
Disadvantaged Business Enterprise (DBE)	\$ 158,558	\$ -	\$ -	\$ 158,558	\$ 158,558
Federal Highway Administration (FHWA) Earmarks	\$ 714,245	\$ -	\$ 178,561	\$ 892,806	\$ 892,806
Forest Highways	\$ 1,017,000	\$ -	\$ -	\$ 1,017,000	\$ 1,017,000
Highway Infrastructure Exempt Funds	\$ 62,734,722	\$ -	\$ -	\$ 62,734,722	\$ 62,734,722
Local Tech Assistance Program	\$ 364,821	\$ -	\$ -	\$ 364,821	\$ 364,821
MOBIL	\$ 17,514,653	\$ -	\$ -	\$ 17,514,653	\$ 17,514,653
National Highway Performance Exempt	\$ 7,541,379	\$ -	\$ -	\$ 7,541,379	\$ 7,541,379
National Electric Vehical Infrastructure (NEVI)	\$ 428,358	\$ -	\$ 15,520	\$ 443,878	\$ 443,878
National Summer Transportation Institute (NSTI)	\$ 110,997	\$ -	\$ -	\$ 110,997	\$ 110,997
Skills Training (OJT)	\$ -	\$ -	\$ -	\$ -	\$ -
Statewide Planning Research (SPR) EXEMPT	\$ 752,179	\$ -	\$ 878,314	\$ 1,630,493	\$ 1,630,493
State Transportation Innovation Council (STIC) Funding	\$ 187,520	\$ 46,880	\$ -	\$ 234,400	\$ 234,400
<b>TOTAL</b>	<b>\$ 112,829,742</b>	<b>\$ 46,880</b>	<b>\$ 1,970,225</b>	<b>\$ 114,846,847</b>	<b>\$ 114,846,847</b>
<b>2025</b>					
Bridge Funds Infrastructure Investment and Jobs Act (BRGBIL)	\$ 75,552,388	\$ -	\$ 4,275,100	\$ 79,827,488	\$ 79,827,488
Disadvantaged Business Enterprise (DBE)	\$ 81,520	\$ -	\$ -	\$ 81,520	\$ 81,520
Federal Highway Administration (FHWA) Earmarks	\$ 3,694,346	\$ -	\$ 815,336	\$ 4,509,682	\$ 4,509,682
Forest Highways	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ 210,000
Highway Infrastructure Exempt Funds	\$ 6,153,400	\$ -	\$ 968,000	\$ 7,121,400	\$ 7,121,400
Local Tech Assistance Program	\$ 301,179	\$ -	\$ -	\$ 301,179	\$ 301,179
MOBIL	\$ 41,315,131	\$ -	\$ -	\$ 41,315,131	\$ 41,315,131
National Highway Performance Exempt	\$ 2,500,000	\$ -	\$ 50,000	\$ 2,550,000	\$ 2,550,000
National Electric Vehical Infrastructure (NEVI)	\$ 14,444,412	\$ -	\$ -	\$ 14,444,412	\$ 14,444,412
National Summer Transportation Institute (NSTI)	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ 61,000
Skills Training (OJT)	\$ -	\$ -	\$ -	\$ -	\$ -
Statewide Planning Research (SPR) EXEMPT	\$ 767,223	\$ -	\$ 567,512	\$ 1,334,736	\$ 1,334,736
State Transportation Innovation Council (STIC) Funding	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000
<b>TOTAL</b>	<b>\$ 145,180,600</b>	<b>\$ 25,000</b>	<b>\$ 6,675,949</b>	<b>\$ 151,881,548</b>	<b>\$ 151,881,548</b>
<b>2026</b>					
Bridge Funds Infrastructure Investment and Jobs Act (BRGBIL)	\$ 40,800,801	\$ -	\$ 5,511,365	\$ 46,312,166	\$ 46,312,166
Disadvantaged Business Enterprise (DBE)	\$ 83,803	\$ -	\$ -	\$ 83,803	\$ 83,803
Federal Highway Administration (FHWA) Earmarks	\$ 6,927,557	\$ -	\$ 1,721,519	\$ 8,649,077	\$ 8,649,077
Forest Highways	\$ 1,173,640	\$ -	\$ -	\$ 1,173,640	\$ 1,173,640
Highway Infrastructure Exempt Funds	\$ 1,708,900	\$ -	\$ -	\$ 1,708,900	\$ 1,708,900
Local Tech Assistance Program	\$ 183,000	\$ -	\$ -	\$ 183,000	\$ 183,000
MOBIL	\$ 5,053,395	\$ -	\$ -	\$ 5,053,395	\$ 5,053,395
National Highway Performance Exempt	\$ -	\$ -	\$ 104,950	\$ 104,950	\$ 104,950
National Electric Vehical Infrastructure (NEVI)	\$ 2,768,000	\$ -	\$ -	\$ 2,768,000	\$ 2,768,000
National Summer Transportation Institute (NSTI)	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ 61,000
Skills Training (OJT)	\$ -	\$ -	\$ -	\$ -	\$ -
Statewide Planning Research (SPR) EXEMPT	\$ 650,790	\$ -	\$ 462,058	\$ 1,112,847	\$ 1,112,847
State Transportation Innovation Council (STIC) Funding	\$ 100,000	\$ 25,000	\$ -	\$ 125,000	\$ 125,000
<b>TOTAL</b>	<b>\$ 59,510,886</b>	<b>\$ 25,000</b>	<b>\$ 7,799,892</b>	<b>\$ 67,335,778</b>	<b>\$ 67,335,778</b>

### Federal Transit Administration Funding

Funding Sources	Federal Available	State Available	Other/Local Available	Total Resources	Total Programmed
<b>2023</b>					
FTA Section 5307 -Capital Planning, Preventative Maintenance, ADA & Operating Program	\$ 7,887,811	\$ -	\$ 5,427,344	\$ 13,315,155	\$ 13,315,155
FTA5310-Capital, Mobility MGMT, and Operating for Seniors & Individuals w/Disability:	\$ 7,171,755	\$ -	\$ 1,755,439	\$ 8,927,194	\$ 8,927,194
FTA5311-Nonurbanized Area (Rural) formula program	\$ 6,049,500	\$ -	\$ 3,257,423	\$ 9,306,923	\$ 9,306,923
FTA5339- Capital bus and bus facilities for statewide public transportator	\$ 8,396,768	\$ 3,774	\$ 2,092,272	\$ 10,492,815	\$ 10,492,815
<b>TOTAL</b>	\$ 29,505,834	\$ 3,774	\$ 12,532,478	\$ 42,042,087	\$ 42,042,087
<b>2024</b>					
FTA Section 5307 -Capital Planning, Preventative Maintenance, ADA & Operating Program	\$ 12,673,841	\$ -	\$ 5,649,914	\$ 18,323,755	\$ 18,323,755
FTA5310-Capital, Mobility MGMT, and Operating for Seniors & Individuals w/Disability:	\$ 7,177,447	\$ -	\$ 1,748,462	\$ 8,925,909	\$ 8,925,909
FTA5311-Nonurbanized Area (Rural) formula program	\$ 18,829,071	\$ -	\$ 10,054,961	\$ 28,884,032	\$ 28,884,032
FTA5339- Capital bus and bus facilities for statewide public transportator	\$ 10,301,382	\$ 3,850	\$ 2,568,287	\$ 12,873,519	\$ 12,873,519
<b>TOTAL</b>	\$ 48,981,740	\$ 3,850	\$ 20,021,625	\$ 69,007,215	\$ 69,007,215
<b>2025</b>					
FTA Section 5307 -Capital Planning, Preventative Maintenance, ADA & Operating Program	\$ 11,214,041	\$ -	\$ 6,036,860	\$ 17,250,901	\$ 17,250,901
FTA5310-Capital, Mobility MGMT, and Operating for Seniors & Individuals w/Disability:	\$ 5,671,103	\$ -	\$ 1,342,888	\$ 7,013,991	\$ 7,013,991
FTA5311-Nonurbanized Area (Rural) formula program	\$ 15,958,726	\$ -	\$ 8,515,473	\$ 24,474,199	\$ 24,474,199
FTA5339- Capital bus and bus facilities for statewide public transportator	\$ 24,933,768	\$ 3,927	\$ 6,226,243	\$ 31,163,937	\$ 31,163,937
FTA5339b- Discretionary Funds	\$ 19,922,891	\$ -	\$ 4,980,723	\$ 24,903,614	\$ 24,903,614
<b>TOTAL</b>	\$ 77,700,528	\$ 3,927	\$ 27,102,187	\$ 104,806,642	\$ 104,806,642
<b>2026</b>					
FTA Section 5307 -Capital Planning, Preventative Maintenance, ADA & Operating Program	\$ 13,601,297	\$ -	\$ 6,604,028	\$ 20,205,325	\$ 20,205,325
FTA5310-Capital, Mobility MGMT, and Operating for Seniors & Individuals w/Disability:	\$ 5,473,012	\$ -	\$ 1,288,106	\$ 6,761,117	\$ 6,761,117
FTA5311-Nonurbanized Area (Rural) formula program	\$ 16,554,963	\$ -	\$ 8,843,524	\$ 25,398,486	\$ 25,398,486
FTA5339- Capital bus and bus facilities for statewide public transportator	\$ 4,918,201	\$ 4,086	\$ 1,222,060	\$ 6,144,347	\$ 6,144,347
<b>TOTAL</b>	\$ 40,547,473	\$ 4,086	\$ 17,957,718	\$ 58,509,276	\$ 58,509,276

**Innovative & State Funding (All projects)**

	Federal Available	State Available	Other/Local Available	Total Resources	Total Programmed
<b>2023</b>					
BETTERMENT-State Funded	\$ -	\$ 43,855,016	\$ -	\$ 43,855,016	\$ 43,855,016
Grant Anticipation Revenue Vehicle bonds (GARVEE Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuilding American Infrastructure with Sustainability and Equity (RAISE Grant)	\$ 1,683,487	\$ -	\$ 25,000	\$ 1,708,486	\$ 1,708,486
Recovery Zone Economic Development Credit (RZED)	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Bridge (SAB)	\$ -	\$ -	\$ -	\$ -	\$ -
Senate Bill 367 Gas Tax (SB367-4 Cents)	\$ -	\$ 44,570,837	\$ 3,366,110	\$ 47,936,947	\$ 47,936,947
Turnpike Capital	\$ -	\$ 44,485,556	\$ -	\$ 44,485,556	\$ 44,485,556
Turnpike Renewal & Rehabilitation (Turnpike R&R)	\$ -	\$ 47,040,102	\$ -	\$ 47,040,102	\$ 47,040,102
<b>TOTAL</b>	<b>\$ 1,683,487</b>	<b>\$ 179,951,511</b>	<b>\$ 3,391,110</b>	<b>\$ 185,026,107</b>	<b>\$ 185,026,107</b>
<b>2024</b>					
BETTERMENT-State Funded	\$ -	\$ 51,983,513	\$ -	\$ 51,983,513	\$ 51,983,513
Grant Anticipation Revenue Vehicle bonds (GARVEE Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuilding American Infrastructure with Sustainability and Equity (RAISE Grant)	\$ 5,776,181	\$ -	\$ 25,000	\$ 5,801,181	\$ 5,801,181
Recovery Zone Economic Development Credit (RZED)	\$ -	\$ -	\$ 667,074	\$ 667,074	\$ 667,074
State Aid Bridge (SAB)	\$ -	\$ 8,224	\$ 2,056	\$ 10,280	\$ 10,280
Senate Bill 367 Gas Tax (SB367-4 Cents)	\$ -	\$ 67,824,937	\$ 8,144,854	\$ 75,969,791	\$ 75,969,791
Turnpike Capital	\$ -	\$ 32,334,016	\$ -	\$ 32,334,016	\$ 32,334,016
Turnpike Renewal & Rehabilitation (Turnpike R&R)	\$ -	\$ 51,845,225	\$ -	\$ 51,845,225	\$ 51,845,225
<b>TOTAL</b>	<b>\$ 5,776,181</b>	<b>\$ 203,995,915</b>	<b>\$ 8,838,985</b>	<b>\$ 218,611,080</b>	<b>\$ 218,611,080</b>
<b>2025</b>					
BETTERMENT-State Funded	\$ -	\$ 46,865,898	\$ -	\$ 46,865,898	\$ 46,865,898
Grant Anticipation Revenue Vehicle bonds (GARVEE Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuilding American Infrastructure with Sustainability and Equity (RAISE Grant)	\$ 18,802,349	\$ -	\$ -	\$ 18,802,349	\$ 18,802,349
Recovery Zone Economic Development Credit (RZED)	\$ -	\$ -	\$ 322,237	\$ 322,237	\$ 322,237
State Aid Bridge (SAB)	\$ -	\$ -	\$ -	\$ -	\$ -
Senate Bill 367 Gas Tax (SB367-4 Cents)	\$ -	\$ 69,721,889	\$ 5,350,656	\$ 75,072,545	\$ 75,072,545
Turnpike Capital	\$ -	\$ 38,473,364	\$ -	\$ 38,473,364	\$ 38,473,364
Turnpike Renewal & Rehabilitation (Turnpike R&R)	\$ -	\$ 42,700,028	\$ -	\$ 42,700,028	\$ 42,700,028
<b>TOTAL</b>	<b>\$ 18,802,349</b>	<b>\$ 197,761,180</b>	<b>\$ 5,672,892</b>	<b>\$ 222,236,421</b>	<b>\$ 222,236,421</b>
<b>2026</b>					
BETTERMENT-State Funded	\$ -	\$ 36,076,818	\$ -	\$ 36,076,818	\$ 36,076,818
Grant Anticipation Revenue Vehicle bonds (GARVEE Bonds)	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuilding American Infrastructure with Sustainability and Equity (RAISE Grant)	\$ 278,307	\$ -	\$ -	\$ 278,307	\$ 278,307
Recovery Zone Economic Development Credit (RZED)	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Bridge (SAB)	\$ -	\$ -	\$ -	\$ -	\$ -
Senate Bill 367 Gas Tax (SB367-4 Cents)	\$ -	\$ 41,419,631	\$ 4,090,755	\$ 45,510,386	\$ 45,510,386
Turnpike Capital	\$ -	\$ 57,568,008	\$ -	\$ 57,568,008	\$ 57,568,008
Turnpike Renewal & Rehabilitation (Turnpike R&R)	\$ -	\$ 42,561,966	\$ -	\$ 42,561,966	\$ 42,561,966
<b>TOTAL</b>	<b>\$ 278,307</b>	<b>\$ 177,626,423</b>	<b>\$ 4,090,755</b>	<b>\$ 181,995,485</b>	<b>\$ 181,995,485</b>