



Southern New Hampshire Planning Commission

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www.snhpc.org

May 28, 2020

Victoria Sheehan, Commissioner
New Hampshire Department of Transportation
John O. Morton Building
7 Hazen Drive
Concord, NH 03302-0483

RE: Amendment #4 to the SNHPC FY 2019 – FY 2022 Transportation Improvement Program and Metropolitan Transportation Plan

Dear Commissioner Sheehan,

The purpose of this letter is to inform you that the Southern New Hampshire Planning Commission (SNHPC) MPO has approved Amendment #4 to the SNHPC FY 2019-FY 2022 Transportation Improvement Program (TIP) and Metropolitan Transportation Plan (Plan). Amendment #4 was approved following an electronic public hearing at the May 26, 2020 SNHPC MPO meeting, and a copy of the resolution of approval is included with this correspondence for your records.

Please note that the SNHPC, in consultation with the NH Department of Transportation (NHDOT), NH Department of Environmental Services (NHDES), U.S. Environmental Protection Agency (EPA), Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and the other NH MPOs, has confirmed that the changes made by Amendment #4 do not trigger conformity for the City of Manchester Carbon Monoxide Maintenance Area.

If you have any questions about this correspondence, please do not hesitate to call me at (603) 669-4664 or e-mail me at svonaulock@snhpc.org.

Sincerely,

SOUTHERN NEW HAMPSHIRE
PLANNING COMMISSION

Sylvia von Aulock
Executive Director

Cc: William Watson, NHDOT
William Rose, NHDOT
Linda Dusenberry, NHDOT
Leigh Levine, FHWA NH Division
Leah Sirmin, FTA Region 1
Nathan Miller, SNHPC
Carl Eppich, SNHPC

RESOLUTION

ADOPTION OF AMENDMENT #4 TO THE FY 2019 – FY 2022 TRANSPORTATION IMPROVEMENT PROGRAM AND METROPOLITAN TRANSPORTATION PLAN FOR THE SOUTHERN NEW HAMPSHIRE PLANNING COMMISSION

WHEREAS, the New Hampshire Department of Transportation (NHDOT) has requested that certain changes be made to the Southern New Hampshire Planning Commission (SNHPC) FY 2019-2022 Transportation Improvement Program (TIP) and Metropolitan Transportation Plan (Plan); and

WHEREAS, such changes will involve, a) advance/delay in project phases, b) funding breakdown in multiple years, c) change in project cost, and d) addition of new phasing to projects; and

WHEREAS, the SNHPC, in consultation with the NHDOT, NH Department of Environmental Services (NHDES), United States Environmental Protection Agency (EPA), Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and the other NH Metropolitan Planning Organizations (MPO), has confirmed that the changes made by Amendment #4 do not trigger conformity requirements for the City of Manchester Carbon Monoxide Maintenance Area; and

WHEREAS, with the above-referenced changes to the TIP and Plan, the TIP and Plan will remain fiscally-constrained; and

WHEREAS, the SNHPC MPO has involved the public and interested stakeholders in an open and transparent process to review Amendment #4 as guided by the MPO's Public Participation Plan, including a public comment period and a duly noticed electronic public hearing.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Southern New Hampshire Planning Commission, in its capacity as the Metropolitan Planning Organization (MPO), approves Amendment #4 to the FY 2019 – FY 2022 Transportation Improvement Program and Metropolitan Transportation Plan.
2. Sylvia von Aulock, Executive Director of the SNHPC MPO, signs and forwards this Resolution to the NHDOT for its action.

The undersigned duly qualified Executive Director of the Southern New Hampshire Planning Commission hereby certifies that the foregoing is a true and correct copy of the Resolution, adopted at a legally convened electronic meeting of the Southern New Hampshire Planning Commission, acting in its capacity as the Metropolitan Planning Organization, held on May 26, 2020.

5/26/20
Dated


Sylvia von Aulock, Executive Director
Southern NH Planning Commission

SNHPC FY 2019-2022 TIP Amendment #4 Project Changes
Adopted May 26, 2020

Approved						
MANCHESTER (41414)						
Route/Road/Entity: Huse Road		Total Project Cost: \$3,236,156				
Scope: Address Red List bridge carrying Huse Road over I-293 and NH Route 101 (176/106)						
Phase	Year	Federal	State	Other	Total	Funding
PE	2019	\$55,000	\$0	\$0	\$55,000	Bridge On/Off System, STBG-State Flexible, Toll Credit
PE	2020	\$110,000	\$0	\$0	\$110,000	STBG-5 to 200K, Toll Credit
PE	2021	\$165,000	\$0	\$0	\$165,000	STBG-5 to 200K, Toll Credit
		\$330,000	\$0	\$0	\$330,000	
Regionally Significant:		No	CAA Code:		E-19	
Managed By:		NHDOT				
Proposed						
MANCHESTER (41414)						
Route/Road/Entity: Huse Road		Total Project Cost: \$3,080,000				
Scope: No Change						
Phase	Year	Federal	State	Other	Total	Funding
PE	2019	\$55,000	\$0	\$0	\$55,000	Bridge On/Off System, STBG-State Flexible, Toll Credit
PE	2020	\$110,000	\$0	\$0	\$110,000	STBG-5 to 200K, Toll Credit
PE	2021	\$165,000	\$0	\$0	\$165,000	STBG-5 to 200K, Toll Credit
Construction	2021	\$2,750,000	\$0	\$0	\$2,750,000	STBG-5 to 200K, Toll Credit
		\$3,080,000	\$0	\$0	\$3,080,000	
Regionally Significant:		No	CAA Code:		E-19	
Managed By:		NHDOT				

Scope Change Only						
STATEWIDE-RWIS (25198)						
Route/Road/Entity: Various		Total Project Cost: \$935,155				
Approved Scope: To install Road and Weather systems around the State. Ad date set for October 29, 2019.						
Proposed Scope: To install Road and Weather systems around the State.						
Phase	Year	Federal	State	Other	Total	Funding
Construction	2019	\$0	\$0	\$0	\$0	
Construction	2020	\$431,200	\$392,000	\$0	\$823,200	STBG-State Flexible, Toll Credit, Turnpike Capital
		\$431,200	\$392,000	\$0	\$823,200	
Regionally Significant:	No	CAA Code:		ATT		
Managed By:	NHDOT					

Amendment 4 Financial Constraint

	2019					2020				
	Federal Resources ⁽¹⁾	State Resource	Local/Other Resource	Total Resource	Total Programmed	Federal Resources ⁽¹⁾	State Resource	Local/Other Resource	Total Resource	Total Programmed
FUNDING SOURCES	Available	Available	Available	Available		Available	Available	Available	Available	
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	\$ -	\$ -	\$ 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	\$ -	\$ 174,000.00	\$ 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-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	\$ 209,942,694	\$ -	\$ 4,140,664	\$ 214,083,359	\$ 183,402,740	\$ 217,224,857	\$ 5,414	\$ 4,846,384	\$ 222,076,655	\$ 186,176,536
ADJUSTMENTS										
NHPP Exempt	\$ 2,512,299	\$ -	\$ -	\$ 2,512,299	\$ -	\$ 2,510,616	\$ -	\$ -	\$ 2,510,616	\$ -
Highway Infr. Exempt	\$ 4,420,000	\$ -	\$ -	\$ 4,420,000	\$ -	\$ 30,208,616	\$ -	\$ -	\$ 30,208,616	\$ 30,208,616
Recovered Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Adjustment Total Resource ^{1st} - FAST ACT Apportionment	\$ (35,364,512)	\$ -	\$ -	\$ (35,364,512)	\$ -	\$ (37,026,866)	\$ -	\$ -	\$ (37,026,866)	\$ -
ADJUSTED TOTAL	\$ 181,510,481	\$ -	\$ 4,140,664	\$ 185,651,146	\$ 183,402,740	\$ 212,917,223	\$ 5,414	\$ 4,846,384	\$ 217,769,021	\$ 216,385,152
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	\$ 1,116,383.27	\$ 188,808	\$ 74,413	\$ 1,379,604	\$ 1,379,604	\$ 1,323,844	\$ -	\$ 81,823	\$ 1,405,668	\$ 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	\$ 23,221,948	\$ 22,578,700	\$ 5,553,938	\$ 4,759,674	\$ 145,322	\$ 10,458,935	\$ 9,878,300
All FHWA FUNDS TOTAL	\$ 190,280,293	\$ 14,186,794	\$ 4,406,006	\$ 208,873,093	\$ 205,981,440	\$ 218,471,161	\$ 4,765,088	\$ 4,991,706	\$ 228,227,956	\$ 226,263,452
Federal Transit Administration ⁽²⁾										
FTAS307	\$ 6,086,655	\$ -	\$ 194,800	\$ 6,281,455	\$ 521,246	\$ 7,491,833	\$ 50,276	\$ 2,976,946	\$ 10,519,055	\$ 10,519,055
FTAS307_NHDOT	\$ 2,822,625	\$ -	\$ 293,706	\$ 3,116,331	\$ 3,556,817	\$ 3,678,319	\$ -	\$ -	\$ 3,678,319	\$ 3,678,319
FTAS310 (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
FTAS311	\$ 4,551,832	\$ -	\$ 4,421,634	\$ 8,973,466	\$ 8,843,270	\$ 4,642,868	\$ -	\$ 4,380,931	\$ 9,023,799	\$ 8,761,862
FTAS339	\$ 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
FTA 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	\$ 213,763,308	\$ 14,358,771	\$ 10,759,256	\$ 238,881,335	\$ 227,660,165	\$ 242,041,218	\$ 4,844,080	\$ 14,236,192	\$ 261,121,491	\$ 258,895,050
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	\$ 213,763,308	\$ 51,191,113	\$ 10,759,256	\$ 275,713,677	\$ 264,492,507	\$ 242,041,218	\$ 96,093,276	\$ 14,236,192	\$ 352,370,687	\$ 350,144,246

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

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.

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

FAST ACT	FY2019	FY2020
Apportionment	\$174,578,182	\$180,197,991
		Actual Amount

(3) FTA Current Year Available funds and prior grant funds.

Amendment 4 Financial Constraint

	2021					2022				
	Federal Resources (1)	State Resource	Local/Other Resource	Total Resource	Total Programmed	Federal Resources (1)	State Resource	Local/Other Resource	Total Resource	Total Programmed
FUNDING SOURCES	Available	Available	Available	Available	Inflated	Available	Available	Available	Available	Inflated
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-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	\$ 6,698,533	\$ -	\$ 638,400	\$ 7,336,933	\$ 3,192,000	\$ 6,698,533	\$ -	\$ 638,400	\$ 7,336,933	\$ 3,192,000
GRAND TOTAL	\$ 217,224,857	\$ -	\$ 5,674,976	\$ 222,899,833	\$ 188,245,483	\$ 217,224,857	\$ -	\$ 4,577,693	\$ 221,802,550	\$ 186,601,033
ADJUSTMENTS										
NHPP Exempt	\$ 2,510,616	\$ -	\$ -	\$ 2,510,616	\$ -	\$ 2,510,616	\$ -	\$ -	\$ 2,510,616	\$ -
Highway Infr. Exempt	\$ 19,893,018	\$ -	\$ -	\$ 19,893,018	\$ 19,893,018	\$ 9,111,009	\$ -	\$ -	\$ 9,111,009	\$ 9,111,009
Recovered Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Adjustment Total Resource ⁽²⁾ - FAST ACT Apportionment)	\$ (37,026,866)	\$ -	\$ -	\$ (37,026,866)	\$ -	\$ (37,026,866)	\$ -	\$ -	\$ (37,026,866)	\$ -
ADJUSTED TOTAL	\$ 202,601,625	\$ -	\$ 5,674,976	\$ 208,276,601	\$ 208,138,501	\$ 191,819,616	\$ -	\$ 4,577,693	\$ 196,397,309	\$ 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	\$ -	\$ 167,092.20	\$ 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	\$ 204,284,128	\$ 25,000	\$ 5,842,068	\$ 210,151,196	\$ 209,368,962	\$ 195,806,449	\$ 25,000	\$ 5,320,868	\$ 201,152,317	\$ 199,822,916
Federal Transit Administration ⁽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	\$ 227,000,105	\$ 49,536	\$ 15,203,645	\$ 242,253,285	\$ 241,203,875	\$ 218,984,651	\$ 50,027	\$ 14,880,659	\$ 233,915,338	\$ 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	\$ 227,000,105	\$ 153,176,116	\$ 15,203,645	\$ 395,379,865	\$ 394,330,455	\$ 218,984,651	\$ 75,128,201	\$ 14,880,659	\$ 308,993,512	\$ 307,391,591

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

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.

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

FAST ACT

Apportionment

FY2019

\$174,578,182

FY2020

\$180,197,991

Actual Amount

(3) FTA Current Year Available funds and prior grant funds.