



MINUTES

Rockingham Planning Commission Executive Committee

October 23, 2019 RPC Office, Exeter, NH

Committee Members Present: B. Kravitz (Chairman); R.McDermott (Vice Chair); G. Coppelman (Secretary); P. Wilson (Past Chair); L. Plumer, A. Davis, M. McAndrew (Members at Large)

Staff: T. Roache (Executive Director); A. Pettengill (Business Manager)

- 1. Call to Order: Chairman Kravitz called the meeting to order at 12:00 p.m.
- 2. Minutes of August 28, 2019

Wilson moved to approve the Minutes of August 28, 2019 as presented; McDermott seconded. **SO VOTED.**

3. Financial Report – September 2019

Roached noted that revenue is lower and cash flow is lower, but not unusual for this time of the year and expenses are on track. He also distributed a Dashboard for Sept/Oct and noted bank balances are typical; staff visited Plaistow and Epping, and staff is setting up Water Protection workshops around the region. He also noted that he presented to a Senate Committee the Barriers to Housing Density program and the ABC's of RPC's as well. He reviewed the details of the Household Hazardous Waste collection that was organized by the RPC and held in Exeter for the towns of Exeter, Stratham, Newfields, East Kingston, Epping, Seabrook and South Hampton. Over 400 households attended and the RPC social media viewing was up due to the targeted advertising for the Collection.

4. New Business – to be addressed later in the Agenda

5. Old Business

a) Legislative Forum Update: Unitil, November 13; invitations were sent. Kravitz suggested the event be submitted as a press release to local newspapers.

- b) Staffing Update: resumes have been received for the Public Outreach/Administrator position; interviews will be scheduled soon.
- c) December meeting: Wednesday December 11th; TIP amendment

4. New Business

a) SB306 Roundtable: Kravitz noted that Martha Fuller Clark met with RPC staff and suggested this Committee discuss the SB306 language and what changes they would like to see. M. Clark stated she would like to know what is the incentive to support workforce housing. She also stated she may establish another Study Committee to rewrite or incentivize workforce housing. She is supportive of filing a Bill to eliminate the current wording in SB306 but needs the feedback from RPC and other agencies like NH Housing Finance and NHMA to support that effort. Salem and Exeter Planning staff are also willing to provide feedback in that regard. Discussion followed. Wilson put forth his changes to the language in the current Bill and explained his focus was more specifically on workforce housing issues. Kravitz asked Roache to communicate with Clark that the RPC's first preference would be to kill the Bill, and second preference would be to amend the amended language. She also asked him to submit Wilson's amended language to Clark. Wilson stated that there needs to be a scientific analysis of workforce housing in NH to support what the real needs are and not what the perceived needs are. Kravitz noted that NHMA was not in favor of this Bill and never endorsed it.

Meeting adjourned at 1 p.m.

Respectfully submitted,

Annette Pettengill, Recording Secretary

Page	3	of	3

Rockingham Planning Commission Financial Statement Budget vs. Actual October, 2019

Pederal Contracts			October 2019		YTD FY 20		FY 20 Budget mendment #1		Balance	% Budget
Crants	RESOURCES									
Local Dues	Federal Contracts			\$	-	\$	-	\$	-	
Other Income	Grants			\$	-			\$	-	
Local Planning Contracts	Local Dues	\$	-	\$	166,181	\$	166,181	\$	-	100.0%
State Contracts	Other Income	\$	-			\$	2,000	\$	2,000	0.0%
Total Resources	Local Planning Contracts	\$	6,889	\$	81,553	\$	182,882	\$	101,329	44.6%
Newspaper/Media S	State Contracts	\$	47,143	\$	143,324	\$	837,238	\$	693,914	17.1%
Newspaper/Media	Total RESOURCES	\$	54,032	\$	391,058	\$	1,188,301	\$	797,243	32.9%
Newspaper/Media	FYPENSES									
Contracted Printing		\$	_			\$	1 000	\$	1 000	0.0%
Contracted Services \$ 27,157 \$ 78,011 \$ 199,300 \$ 121,289 39,1% Total Salaries \$ 47,415 \$ 220,199 \$ 626,818 \$ 406,619 35,1% Travel \$ 1,211 \$ 2,2176 \$ 10,000 \$ 7,824 21.8% Reconciliation Discrepancies \$ 1,211 \$ 2,176 \$ 10,000 \$ 7,824 21.8% Payroll Processing Fees \$ 30 \$ 153 \$ 50 \$ 347 30.6% Accounting \$ 360 \$ 720 \$ 2,000 \$ 1,280 36.0% Accounting \$ - \$ 500 \$ 12,000 \$ 11,500 4.2% Bank & Service Charges \$ 0 \$ 250 \$ 250 \$ 250 \$ 350 \$ 100 7 1.4%		Ψ					·			
Total Salaries	-	\$	27 157	\$	78 011					
Travel S										
Reconciliation Discrepancies										
Payroll Processing Fees			1,211	Ψ	2,110	÷	10,000		7,024	21.070
Janitorial S 360 S 720 S 2,000 S 1,280 36.0% Accounting S - S 500 S 12,000 S 300 0.0% Audit S - S 500 S 12,000 S 11,500 4.2% Bank & Service Charges S 0 S 250 S 350 S 100 71.4% **Dues & Subscriptions S 6,318 S 8,301 S 18,000 S 9,699 46.1% Employee Cc Contrib of Benefits S - S C Deferred Comp 457 S 2,246 S 9,126 S 26,890 S 17,764 33.9% C Dental Insurance S 550 S 2,551 S 7,210 S 4,659 35.4% C Defethins. S 3,443 S 15,933 S 45,188 S 29,255 35.3% C Life Insurance S 69 S 311 S 1,800 S 770 20.4% C LTD Insurance S 69 S 311 S 1,800 S 770 28.7% C STD Insurance S 69 S 310 S 1,080 S 770 28.7% **Equipment & Software Maint. S 751 S 2,670 S 5,000 S 2,330 53.4% **Equipment & Software Maint. S 751 S 3,258 S 17,500 S 14,242 18.6% General Insurance S 69 S 310 S 1,000 S 7,437 25.6% Payroll Expenses (C Portion) P/R Taxes - Other S 3,572 S 16,580 S 47,034 S 30,455 35.3% Rent S 4,243 S 16,972 S 51,000 S 34,028 33.3% Telephone & Internet S 3,572 S 16,580 S 47,034 S 30,455 35.3% Rent S 4,243 S 16,972 S 51,000 S 34,028 33.3% Telephone & Internet S 3,572 S 16,580 S 47,034 S 30,455 35.3% Telephone & Internet S 3,572 S 16,580 S 47,034 S 30,455 35.3% Telephone & Internet S 3,572 S 16,580 S 47,034 S 30,455 35.3% Telephone & Internet S 3,572 S 16,580 S 47,034 S 30,455 35.3% Telephone & Internet S 3,572 S 16,580 S 47,034 S 30,455 35.3% Telephone & Internet S 3,572 S 16,580 S 47,034 S 30,455 35.3% Telephone & Internet S 3,572 S 16,580 S 1,149,202 S 753,307 34.4% Telephone & Internet S	·	\$	30	\$	153		500		347	30.6%
Accounting	•									
Audit			-				·			
Bank & Service Charges \$ 0 \$ 250 \$ 350 \$ 100 71.4%	•		_							
**************************************			0				·		·	
C Deferred Comp 457 S 2,246 S 9,126 S 26,890 S 17,764 33.9%						•				
C Deferred Comp 457 \$ 2,246 \$ 9,126 \$ 26,890 \$ 17,764 33.9% C Dental Insurance \$ 550 \$ 2,551 \$ 7,210 \$ 4,659 35.4% C Health Ins. \$ 3,443 \$ 15,933 \$ 45,188 \$ 29,255 35.3% C Life Insurance \$ 69 \$ 311 \$ 1,180 \$ 869 26.4% C LTD Insurance \$ 104 \$ 468 \$ 1,540 \$ 1,072 30.4% C NH Retirement 414E \$ 3,047 \$ 10,644 \$ 39,612 \$ 28,968 26.9% C STD Insurance \$ 69 \$ 310 \$ 1,080 \$ 770 28.7% **Equipment \$ 211 \$ 2,670 \$ 5,000 \$ 2,330 53.4% **Equipment & 211 \$ 2,670 \$ 5,000 \$ 2,330 53.4% **Equipment & 30,332 \$ 10,999 \$ 4,000 \$ 2,001 50.0% Misc \$ 2,332 \$ 24 \$ 2,563 \$ 10,000 \$ 7,437 25.6% Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35.3% SUTA \$ - \$ 5,000 \$ 34,028 33.3% Telephone & Internet \$ 3,24 \$ 16,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 3,24 \$ 10,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 3,24 \$ 10,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 3,24 \$ 10,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 3,24 \$ 10,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 3,24 \$ 10,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 3,24 \$ 10,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 3,24 \$ 10,972 \$ 50,000 \$ 3,928 21.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Utilities \$ 566 \$ 1,738 \$ 39,099 \$ 39,099 \$ 10,000 \$ 1	•	•	0,010		-	۳	.0,000	•	0,000	10.170
C Dental Insurance \$ 550 \$ 2,551 \$ 7,210 \$ 4,659 3.54% C Health Ins. \$ 3,443 \$ 15,933 \$ 45,188 \$ 29,255 35.3% C Life Insurance 69 \$ 311 \$ 1,180 \$ 869 26.4% C LTD Insurance 104 \$ 468 \$ 1,540 \$ 1,072 30.4% C NH Retirement 414E \$ 3,047 \$ 10,644 \$ 39,612 \$ 28,968 26.9% C STD Insurance 69 \$ 310 \$ 1,080 \$ 770 28.7% **Equipment \$ 211 \$ 2,670 \$ 5,000 \$ 2,330 53.4% *Equipment & Software Maint. 751 \$ 3,258 \$ 17,500 \$ 14,242 18.6% General Insurance \$ 294 \$ 1,999 \$ 4,000 \$ 2,001 50.0% Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133.1% **Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25.6% Payroll Expenses (C Portion) \$ 3,572 \$ 16,580 \$ 47,004 <td>• •</td> <td>\$</td> <td>2.246</td> <td></td> <td>9.126</td> <td>\$</td> <td>26.890</td> <td>\$</td> <td>17.764</td> <td>33.9%</td>	• •	\$	2.246		9.126	\$	26.890	\$	17.764	33.9%
C Health Ins. \$ 3,443 \$ 15,933 \$ 45,188 \$ 29,255 35.3% C Life Insurance 69 \$ 311 \$ 1,180 \$ 869 26.4% C LTD Insurance 104 \$ 468 \$ 1,540 \$ 1,072 30.4% C NH Retirement 414E \$ 3,047 \$ 10,644 \$ 39,612 \$ 28,968 26.9% C STD Insurance 69 \$ 310 \$ 1,080 \$ 770 28.7% "Equipment \$ 211 \$ 2,670 \$ 5,000 \$ 2,330 53.4% "Equipment & Software Maint. 751 \$ 3,258 \$ 17,500 \$ 14,242 18.6% General Insurance 294 \$ 1,999 \$ 4,000 \$ 2,001 50.0% Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133.1% "Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25.6% Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35.3% \$ - \$ 153	·									
C Life Insurance \$ 69 \$ 3111 \$ 1,180 \$ 869 26.4% C LTD Insurance 104 \$ 468 \$ 1,540 \$ 1,072 30.4% C NH Retirement 414E \$ 3,047 \$ 10,644 \$ 39,612 \$ 28,968 26.9% C STD Insurance 69 \$ 310 \$ 1,080 \$ 770 28.7% **Equipment \$ 211 \$ 2,670 \$ 5,000 \$ 2,330 53.4% **Equipment & Software Maint. 751 \$ 3,258 \$ 17,500 \$ 14,242 18.6% General Insurance \$ 294 \$ 1,999 \$ 4,000 \$ 2,001 50.0% Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133.1% ***Office Supplies \$ 3,572 \$ 16,580 \$ 4					•		·			
C LTD Insurance \$ 104 \$ 468 \$ 1,540 \$ 1,072 30.4% C NH Retirement 414E \$ 3,047 \$ 10,644 \$ 39,612 \$ 28,968 26,9% C STD Insurance \$ 69 \$ 310 \$ 1,080 \$ 770 28,7% **Equipment \$ 211 \$ 2,670 \$ 5,000 \$ 2,330 53,4% **Equipment & Software Maint. \$ 751 \$ 3,258 \$ 17,500 \$ 14,242 18,6% General Insurance \$ 294 \$ 1,999 \$ 4,000 \$ 2,001 50,0% Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133,1% **Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25,6% Payroll Expenses (C Portion) \$			·				·		·	
C NH Retirement 414E \$ 3,047 \$ 10,644 \$ 39,612 \$ 28,968 26,9% C STD Insurance 69 \$ 310 \$ 1,080 \$ 770 28,7% **Equipment \$ 211 \$ 2,670 \$ 5,000 \$ 2,330 53,4% **Equipment & Software Maint. \$ 751 \$ 3,258 \$ 17,500 \$ 14,242 18,6% General Insurance \$ 294 \$ 1,999 \$ 4,000 \$ 2,001 50,0% Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133,1% **Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25,6% Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35,3% SUTA \$ - \$ 500 \$ 500 \$ 500 0.0% **Postage \$ - \$ 153 \$ 1,000 \$ 847 15.3% Rent \$ 4,243 \$ 16,972 \$ 51,000 \$ 34,028 33,3% Telephone & Internet \$ 324 \$ 1,370 \$										
C STD Insurance \$ 69 \$ 310 \$ 1,080 \$ 770 28.7% **Equipment \$ 211 \$ 2,670 \$ 5,000 \$ 2,330 53.4% **Equipment & Software Maint. \$ 751 \$ 3,258 \$ 17,500 \$ 14,242 18.6% General Insurance \$ 294 \$ 1,999 \$ 4,000 \$ 2,001 50.0% Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133.1% **Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25.6% Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 33.3% SUTA \$ 									·	
**Equipment \$ 211 \$ 2,670 \$ 5,000 \$ 2,330 53.4% **Equipment & Software Maint. \$ 751 \$ 3,258 \$ 17,500 \$ 14,242 18.6% General Insurance \$ 294 \$ 1,999 \$ 4,000 \$ 2,001 50.0% Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133.1% **Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25.6% Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35.3% SUTA \$ - \$ 500 \$ 500 0.0% **Postage \$ - \$ 153 \$ 1,000 \$ 847 15.3% Rent \$ 4,243 \$ 16,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 324 \$ 1,370 \$ 4,100 \$ 2,730 33.4% **Training & Workshops \$ 60 \$ 1,072 \$ 5,000 \$ 3,928 21.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Unobligated Funds Fund Balance Accrual \$ - \$ \$ 39,099 \$ 39,099			·							
**Equipment & Software Maint. \$ 751 \$ 3,258 \$ 17,500 \$ 14,242 18.6% General Insurance \$ 294 \$ 1,999 \$ 4,000 \$ 2,001 50.0% Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133.1% **Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25.6% Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35.3% SUTA \$ 500 \$ 500 \$ 0.0% **Postage \$ - \$ 153 \$ 1,000 \$ 847 15.3% Rent \$ 4,243 \$ 16,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 324 \$ 1,370 \$ 4,100 \$ 2,730 33.4% **Training & Workshops \$ 60 \$ 1,072 \$ 5,000 \$ 3,928 21.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% \$ 1,149,202 \$ 753,837 \$ 1,149,202 \$ 753,837 \$ 1,149,202 \$ 1,149,										
General Insurance										
Misc \$ (2,332) \$ (2,661) \$ 2,000 \$ 4,661 -133.1% **Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25.6% Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35.3% SUTA \$. . 500 \$ 500 0.0% SUTA \$.	• •									
**Office Supplies \$ 524 \$ 2,563 \$ 10,000 \$ 7,437 25.6% Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35.3% SUTA \$ - \$ 500 \$ 500 0.0% **Postage \$ - \$ 153 \$ 1,000 \$ 847 15.3% Rent \$ 4,243 \$ 16,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 324 \$ 1,370 \$ 4,100 \$ 2,730 33.4% **Training & Workshops \$ 60 \$ 1,072 \$ 5,000 \$ 3,928 21.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Unobligated Funds \$ - \$ \$ 39,099 \$ 39,099 Fund Balance Accrual \$ - \$ \$ - \$ \$ - \$ \$ - \$										
Payroll Expenses (C Portion) P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35.3% SUTA \$ - \$ 500 \$ 500 0.0% **Postage \$ - \$ 153 \$ 1,000 \$ 847 15.3% Rent \$ 4,243 \$ 16,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 324 \$ 1,370 \$ 4,100 \$ 2,730 33.4% **Training & Workshops \$ 60 \$ 1,072 \$ 5,000 \$ 3,928 21.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Unobligated Funds \$ 39,099 \$ 39,099 \$ 39,099 \$ - Fund Balance Accrual \$ - \$ - \$ - \$ -			, , ,							
P/R Taxes - Other \$ 3,572 \$ 16,580 \$ 47,034 \$ 30,455 35,3% SUTA	•••	Ť		•	_,	•	,	Ť	.,	
SUTA \$ - \$ \$ 500 \$ 500 0.0% **Postage \$ - \$ 153 \$ 1,000 \$ 847 15.3% Rent \$ 4,243 \$ 16,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 324 \$ 1,370 \$ 4,100 \$ 2,730 33.4% **Training & Workshops \$ 60 \$ 1,072 \$ 5,000 \$ 3,928 21.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Unobligated Funds \$ \$ 39,099 \$ 39,099 \$ 39,099 \$ - - - - - - -		\$	3,572	\$	16,580	\$	47,034	\$	30,455	35.3%
**Postage \$ - \$ 153 \$ 1,000 \$ 847 15.3% Rent \$ 4,243 \$ 16,972 \$ 51,000 \$ 34,028 33.3% Telephone & Internet \$ 324 \$ 1,370 \$ 4,100 \$ 2,730 33.4%	SUTA	\$	-		,	\$				0.0%
Rent \$ 4,243 \$ 16,972 \$ 51,000 \$ 34,028 33,3% Telephone & Internet \$ 324 \$ 1,370 \$ 4,100 \$ 2,730 33,4% **Training & Workshops \$ 60 \$ 1,072 \$ 5,000 \$ 3,928 21,4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24,5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Unobligated Funds \$ (46,199) \$ (4,307) \$ 39,099 \$ 39,099 Fund Balance Accrual \$ - \$ \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - -			-	\$	153					
Telephone & Internet \$ 324 \$ 1,370 \$ 4,100 \$ 2,730 33.4%			4.243							
**Training & Workshops \$ 60 \$ 1,072 \$ 5,000 \$ 3,928 21.4% Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24.5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Unobligated Funds \$ 39,099 \$ 39,099 Fund Balance Accrual \$										
Utilities \$ 566 \$ 1,738 \$ 7,100 \$ 5,362 24,5% Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Unobligated Funds \$ (46,199) \$ (4,307) \$ 39,099 \$ 39,099 \$ - Fund Balance Accrual \$ - \$ - \$ - \$ - - - -	•									
Total EXPENSES \$ 100,231 \$ 395,365 \$ 1,149,202 \$ 753,837 34.4% Unobligated Funds \$ (46,199) \$ (4,307) \$ 39,099 \$ 39,099 \$ -										
\$ (46,199) \$ (4,307) Unobligated Funds \$ 39,099 \$ 39,099 Fund Balance Accrual \$ - \$ - \$ - \$										
Unobligated Funds \$ 39,099 \$ 39,099 Fund Balance Accrual \$ - \$ - \$ - \$ - \$ -		\$	(46,199)	\$	(4,307)					
Fund Balance Accrual \$ - \$ - \$ - \$ -	Unobligated Funds	-	(-, -=)		(/ /	\$	39,099	\$	39,099	
\$ - \$ -		\$	-			٠	,-,-		·	
Balance \$ (46,199) \$ (4,307) \$ 1,188,301 \$ 792,936						\$	-		-	
	Balance	\$	(46,199)	\$	(4,307)	\$	1,188,301	\$	792,936	

NOTE: Oct 31st is 33% through the fiscal

** Direct & Indirect

Rockingham Planning Commission Financial Statement Budget vs. Actual November, 2019

				F	Y 20 Budget			
	Nove	ember 2019	YTD FY 20	An	nendment #1	Balance	% Budget	
RESOURCES								
Federal Contracts			\$ -	\$	-	\$ -		
Grants			\$ -			\$ -		
Local Dues	\$	-	\$ 166,181	\$	166,181	\$ -	100.0%	
Other Income	\$	-		\$	2,000	\$ 2,000	0.0%	
Local Planning Contracts	\$	26,651	\$ 108,204	\$	182,882	\$ 74,678	59.2%	
State Contracts	\$	59,645	\$ 202,969	\$	837,238	\$ 634,269	24.2%	
Total RESOURCES	\$	86,296	\$ 477,354	\$	1,188,301	\$ 710,947	40.2%	
EXPENSES								
Newspaper/Media	\$	_		\$	1,000	\$ 1,000	0.0%	
Contracted Printing	\$	171	\$ 171	\$	2,000	\$ 1,829	8.6%	
Contracted Services	\$	7,348	\$ 85,359	\$	199,300	\$ 113,941	42.8%	
Total Salaries	\$	46,173	\$ 266,372	\$	626,818	\$ 360,446	42.5%	
Travel	\$	111	\$ 2,287	\$	10,000	\$ 7,713	22.9%	
Reconciliation Discrepancies				\$	_	\$ -		
Payroll Processing Fees	\$	28	\$ 181	\$	500	\$ 319	36.2%	
Janitorial	\$	-	\$ 720	\$	2,000	\$ 1,280	36.0%	
Accounting	\$	-	\$ -	\$	300	\$ 300	0.0%	
Audit	\$	-	\$ 500	\$	12,000	\$ 11,500	4.2%	
Bank & Service Charges	\$	0	\$ 250	\$	350	\$ 100	71.4%	
**Dues & Subscriptions	\$	345	\$ 8,646	\$	18,000	\$ 9,354	48.0%	
Employee Co Contrib of Benefits			\$ -					
C Deferred Comp 457	\$	1,976	\$ 11,102	\$	26,890	\$ 15,788	41.3%	
C Dental Insurance	\$	550	\$ 3,101	\$	7,210	\$ 4,109	43.0%	
C Health Ins.	\$	3,443	\$ 19,376	\$	45,188	\$ 25,812	42.9%	
C Life Insurance	\$	69	\$ 380	\$	1,180	\$ 800	32.2%	
C LTD Insurance	\$	104	\$ 572	\$	1,540	\$ 968	37.1%	
C NH Retirement 414E	\$	3,047	\$ 13,691	\$	39,612	\$ 25,921	34.6%	
C STD Insurance	\$	69	\$ 379	\$	1,080	\$ 701	35.1%	
**Equipment	\$	-	\$ 2,670	\$	5,000	\$ 2,330	53.4%	
**Equipment & Software Maint.	\$	590	\$ 3,848	\$	17,500	\$ 13,652	22.0%	
General Insurance	\$	-	\$ 1,999	\$	4,000	\$ 2,001	50.0%	
Misc	\$	6	\$ (2,655)	\$	2,000	\$ 4,655	-132.8%	
**Office Supplies	\$	255	\$ 2,818	\$	10,000	\$ 7,182	28.2%	
Payroll Expenses (C Portion)								
P/R Taxes - Other	\$	3,477	\$ 20,057	\$	47,034	\$ 26,978	42.6%	
SUTA	\$	-		\$	500	\$ 500	0.0%	
**Postage	\$	-	\$ 153	\$	1,000	\$ 847	15.3%	
Rent	\$	4,243	\$ 21,215	\$	51,000	\$ 29,785	41.6%	
Telephone & Internet	\$	324	\$ 1,694	\$	4,100	\$ 2,406	41.3%	
**Training & Workshops	\$	25	\$ 1,097	\$	5,000	\$ 3,903	21.9%	
Utilities	\$	375	\$ 2,113	\$	7,100	\$ 4,987	29.8%	
Total EXPENSES	\$	72,729	\$ 468,094	\$	1,149,202	\$ 681,108	40.7%	
	\$	13,567	\$ 9,260					
Unobligated Funds				\$	39,099	\$ 39,099		
Fund Balance Accrual	\$	-				\$ -		
				\$	-	\$ -		
Balance	\$	13,567	\$ 9,260	\$	1,188,301	\$ 720,207		

NOTE: Nov 30th is 42% through the fiscal

** Direct & Indirect

	31, 2019	September (October				
Bank Checking		Staff Presentations / Activities					
Beginning Balance	\$76,401.36	Route 33 Congestion Meeting					
Deposits	24,933.02	Commission on Seacoast Drinking Water					
Payments	86,986.66	GACIT Hearings					
Ending Balance	\$14,347.72	Portsmouth Climate in the Classroom presenta	tion				
Other Accounts		New Hampshire Climate Summit					
Line of credit (\$30,000) activated?	\$0.00	COAST and ACT Board Meetings					
Holding Account Beginning	\$31,650.00						
Holding Account Ending	\$31,650.00						
Performance targets	_	Current Performance (A					
Operating Expenses In Reserve	3 months	Operating Expenses In Reserv	ve < 1 month				
rpc-nh.org Sessions	1500	theRPC.org Sessio	ns 975(-20%)				
rpc-nh.org Users	1000	theRPC.org Use	ers 795 (-20%)				
Twitter Followers	300	Twitter Impressio	ns 4,140 Tweet impressions (+13%)				
Facebook Likes	250	Facebook Engagemen	3,270 people reached (+37%) 170 engagements (+62%)				
		Social Media Narrative: King Tide photo cont	est. Legislative Forum. Hampton				
		Master Plan survey, Route 33 traffic informat					
		Hampton Master Plan survey via paid Facebo					
		King Tide videos and information posting rega	arding Route 33 traffic data.				
	Bu	udget Narrative					
Bank Balance/Cash on hand:	Cash reserves remain at a	minimum level. We have less than one month of	operating expenses on hand. Cash on				
bank balance/ cash on hand.	on hand is in low due to de	elayed payments from NHDOT.					
Payables and Receivables:	Remains current to be pai	d/received within 30 days. (SWP Education Past 3	0 days)				
FY20 Working Budget:	Current working hudget h	as a potential net revenue of \$30,100with addition	inal notential revenue of \$64 500				
1120 Working Budget.	current working budget in	as a potential net revenue of \$30,100 with addition	mai potential revenue of \$04,500.				
	FY2	0 Working Budget					
Funding Sources		Expens					
Local Dues	\$ 166,181.00	Salaries	\$ 614,818.00				
State and Federal Contracts	\$ 828,238.00	Contracted Services	\$ 198,300.00				
Grants Local Planning Contracts	\$ - \$ 191,882.00	Legal Services Travel & Expenses	\$ 1,000.00				
Other Income	\$ 191,882.00	ITavel & Expenses					
outer meeting	\$ 2,000,00	Bank Service Charge	\$ 10,000.00				
	\$ 2,000.00	Bank Service Charge Taxes-Payroll	\$ 350.00				
Total		Bank Service Charge Taxes-Payroll Unemployment Insurance					
Total		Taxes-Payroll	\$ 350.00 \$ 47,034.00				
Total		Taxes-Payroll Unemployment Insurance	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00				
Total Potential New Revenue	\$ 1,188,301.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00				
Potential New Revenue Stratham GIS Service	\$ 1,188,301.00 \$ 6,500.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 4,000.00 \$ 51,000.00 \$ 2,000.00 \$ 4,100.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 2,000.00 \$ 10,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 11,000.00 \$ 12,000.00 \$ 12,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 1,000.00 \$ 12,000.00 \$ 2,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 1,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media Equipment and Software Maintenance	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media Equipment and Software Maintenance Dues & Subscriptions	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 10,000.00 \$ 1,000.00 \$ 12,000.00 \$ 12,000.00 \$ 1,000.00 \$ 17,500.00 \$ 17,500.00 \$ 17,500.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media Equipment and Software Maintenance Dues & Subscriptions Training, Workshops, Conf.	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 11,000.00 \$ 12,000.00 \$ 17,500.00 \$ 5 17,500.00 \$ 5 5,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media Equipment and Software Maintenance Dues & Subscriptions Training, Workshops, Conf. Accounting	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 12,000.00 \$ 7,100.00 \$ 2,000.00 \$ 17,500.00 \$ 30,000.00 \$ 30,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media Equipment and Software Maintenance Dues & Subscriptions Training, Workshops, Conf. Accounting Payroll Processing	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 36,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 17,100.00 \$ 5 1,000.00 \$ 5 5,000.00 \$ 5 5,000.00 \$ 5 5,000.00 \$ 5 5,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 18,000.00 \$ 10,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media Equipment and Software Maintenance Dues & Subscriptions Training, Workshops, Conf. Accounting	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 11,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 17,100.00 \$ 17,500.00 \$ 17,500.00 \$ 18,000.00 \$ 18,000.00 \$ 2,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 10,000.00 \$ 5,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media Equipment and Software Maintenance Dues & Subscriptions Training, Workshops, Conf. Accounting Payroll Processing Miscellaneous	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 1,000.00 \$ 12,000.00 \$ 12,000.00 \$ 17,100.00 \$ 17,500.00 \$ 300.00 \$ 18,000.00 \$ 5,000.00 \$ 5,000.00				
Potential New Revenue Stratham GIS Service Coastal Resilience Exeter Coastal Resilience North Hampton NorthHampton 604b Hampstead Circuit Rider Newington CIP	\$ 1,188,301.00 \$ 6,500.00 \$ 10,000.00 \$ 15,000.00 \$ 10,000.00 \$ 5,000.00 \$ 5,000.00	Taxes-Payroll Unemployment Insurance Health Insurance Health Stipend Dental Insurance Life & Disability Insurance Retirement - 457 Plan Retirement - NHRS General Insurance Rent Janitorial Telephone & Internet Office Supply and Events Postage Audit Utilities Contract Printing Newspaper and Media Equipment and Software Maintenance Dues & Subscriptions Training, Workshops, Conf. Accounting Payroll Processing Miscellaneous Equipment Purchases	\$ 350.00 \$ 47,034.00 \$ 500.00 \$ 45,187.00 \$ 12,000.00 \$ 7,210.00 \$ 3,800.00 \$ 26,890.00 \$ 39,612.00 \$ 4,000.00 \$ 51,000.00 \$ 10,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 17,500.00 \$ 17,500.00 \$ 18,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00				



156 Water Street | Exeter, NH 03833 603-778-0885 | www.theRPC.org

MEMORANDUM

To: MPO Executive Committee

From: Dave Walker, Assistant Director

Date: 12/06/2019

RE: 2019 TIP Amendment #2

Attached is a report that lists the changes that Amendment #2 proposes to make to the 2019 Transportation Improvement Program (TIP) within the Rockingham Planning Commission region covering fiscal years 2019-2022. The full STIP revision report is also available on the RPC website (www.rpc-nh.org) for those interested in the proposed changes to projects from other parts of the state. Overall, there are 6 Regional and 3 Statewide project changes (9 total) proposed that the RPC needs to address in the TIP, and these take the form of one project addition, five construction timing changes and funding revisions, and three adjustments to statewide programs. At the same time, the Long Range Transportation Plan (LRTP) is also being updated to maintain consistency between the project lists in the two documents. The MPO is conducting a 30 day public comment period on Amendment #2 that began on November 11, 2019 and will conclude on December 10, 2019. A final opportunity for comments will be during the public hearing at the November 11, 2019 RPC Executive Committee Meeting at the RPC Offices at 4:30 PM. The MPO will take action on the amendment at the conclusion of the public hearing.

Analysis

This amendment consists of the changes to 6 regional projects, 2 statewide programs, and one statewide project and results in a net decrease in cost during the TIP years of \$27.925 million. The bulk of the decrease in funding comes from the delay of construction for four projects to 2023 which is beyond the current TIP. While this revision decreases funding in the TIP, the total costs of those projects that are delayed are generally increasing to accommodate both updated estimates and additional inflation related to the delay. The addition of Hampton 42573 to address a red list bridge on US 1 and the advancement of construction on the Newfields-Newmarket 28393 bridge rehabilitations increase funding in the TIP, offsetting some of the decreases from the delayed projects.

Table 1 on the following page provides a brief overview of the changes to each project, as well as the general reasoning for that change. There are two cost columns included. The first shows the net change in funding during the TIP years (2019-2022) while the second shows how the total project cost has changed, including years before and after the current TIP. Attached is the full report that provides the cost and schedule details of each project and compares the existing status with the changes proposed in Amendment #2. The report also includes statewide fiscal constraint documentation for the revision.

Recommendation

Based on the information provided regarding the movement of projects in time, and changes in scope and cost, staff concludes that:

- The fiscal constraint of the TIP/STIP is maintained per the DOT fiscal constraint documentation that (attached) and included in the informational packet on the MPO Website.
- The MPO Technical Advisory Committee reviewed and discussed TIP Amendment #2 at the 12/05/19 meeting. While the meeting was sparsely attended, there were no concerns raised about the amendment and the TAC recommended that the MPO approve Amendment #2.
- 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-ManchesterPortsmouth (SE) NH area. For this reason, no air quality conformity analysis is necessary.
- 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.

Proposed Motion:

Motion to approve TIP Amendment #2.

TABLE 1: AMENDMENT SUMMARY

	Project #	Location	Scope	Net Funding Change in TIP	Total Project Cost Change	Reason for Change
es	29608	Epping NH 125	NH 125 Capacity and traffic management improvements from Brickyard Plaza to NH 87 (Epping)	(\$7,749,813)	\$2,763,667	Increased PE costs. ROW costs decreased, CON delayed to 2023 (Beyond scope of TIP)
g Chang	40436	Exeter NH 111	Widen shoulders to 5' on Kingston Road (NH Route 111) for approximately 1.1 miles (14-26TAP)(Exeter)	(\$943,600)	\$81,502	Construction delayed to 2023 (Beyond scope of TIP)
Timing	28393	Newfields- Newmarket NH 108	Bridge Rehabilitations, address bridges carrying NH108 over BMRR	\$3,498,819	(\$60,123)	Construction advanced
Construction Timing Changes	112385	Newington- Dover Spaulding TPK	Remove the superstructure of the General Sullivan Bridge & provide the most cost effective bike/ped connection	(\$18,647,238)	(\$391,375)	Construction delayed to 2023 (Beyond scope of TIP)
8	41712	Seabrook US 1	Capacity improvements on US 1 between New Zealand Road and the Hampton Falls Town Line	(\$2,323,864)	\$143,730	Construction delayed to 2023 (Beyond scope of TIP)
o o	BRDG- HIB-M&P	Statewide Various	Maintenance and Preservation efforts for High Investment Bridges	(\$2,342,000)	(\$2,342,000)	Funding adjusted to meet needs of child projects
Statewide Programs	PAVE-T2- REHAB	Statewide Tier 2 Roads	Rehabilitation of Tier 2 Roadways	\$0	\$0	PE and ROW phases added. Funds shifted from CON. No net change in cost
Stat Pro	41756	Statewide Various	Evaluate 61+ traffic control signals and develop and implement signal timings to improve traffic flow	\$9,305	\$9,305	Change in phases. PE and CON are shifting to "OTHER". Inflation recalculated with current rate.
New Projects	42573	Hampton US 1	Address Red List Bridge (163/184) carrying US 1 over PAR (Abd) in the Town of Hampton	\$573,316	\$7,711,913	New Project
			Total Net Change	(\$27,925,075)	\$7,916,619	



Revision: A02

Docket Detail: 2019 TIP Amendment 2

Approval Date: 12/11/2019

EPPING

Project Number: Project Route/Location:

29608 NH 125 APPROVED

Scope: NH Rte 125 Capacity and traffic management improvements from Brickyard Plaza to NH 87

		Fisc	al Year		Fu	<u>ınding Source</u>				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$676,830	\$121,829	\$0	\$0	\$798,659	\$0	\$0	\$798,659	National Highway Syste	em, Toll Credit
ROW	\$451,220	\$82,500	\$257,968	\$0	\$791,688	\$0	\$0	\$791,688	National Highway Syste	em, Toll Credit
CON	\$0	\$0	\$0	\$9,380,290	\$9,380,290	\$0	\$0	\$9,380,290	National Highway Syste	em, Toll Credit
	\$1,128,050	\$204,329	\$257,968	\$9,380,290	\$10,970,637	\$0	\$0	\$10,970,637		_
Regionally	Significant: N	CAA Cod	le: N/E						Total Project Cost:	\$11,520,637

Project Number: Project Route/Location:

29608 NH 125 PENDING

Scope: NH Rte 125 Capacity and traffic management improvements from Brickyard Plaza to NH 87

		Fisca	al Year		Fu	<u>ınding Source</u>				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$676,830	\$0	\$904,640	\$1,162,462	\$2,743,932	\$0	\$0	\$2,743,932	National Highway Syste	m, Toll Credit
ROW	\$0	\$0	\$0	\$476,842	\$476,842	\$0	\$0	\$476,842	National Highway Syste	m, Toll Credit
	\$676,830	\$0	\$904,640	\$1,639,304	\$3,220,774	\$0	\$0	\$3,220,774		
Regionally S	significant: N	CAA Code	e: N/E	. 					Total Project Cost:	\$14,284,304

EXETER

Project Number:

Project Route/Location:

40436

NH Route 111 (Kingston Road)

APPROVED

Scope:

Widen shoulders to 5' on Kingston Road (NH Route 111) for approximately 1.1 miles. (14-26TAP)

	-	Fiscal	l Year		Funding Source					
	2019	2019 2020 2021 2022		2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$24,541	\$0	\$0	\$0	\$19,633	\$0	\$4,908	\$24,541	TAP - Transportation Al	ternatives, Towns
ROW	\$5,500	\$0	\$0	\$0	\$4,400	\$0	\$1,100	\$5,500	TAP - Transportation Al Towns, STP-Enhanceme	•
CON	\$943,600	\$0	\$0	\$0	\$630,880	\$0	\$312,720	\$943,600	Towns, TAP - Transport	ation Alternatives
	\$973,641	\$0	\$0	\$0	\$654,913	\$0	\$318,728	\$973,641		
Regionally S	ignificant: N	CAA Code:	: E-4						Total Project Cost:	\$1,102,049

Project Number:

Project Route/Location:

40436

NH Route 111 (Kingston Road)

PENDING

Scope:

Widen shoulders to 5' on Kingston Road (NH Route 111) for approximately 1.1 miles. (14-26TAP)

	-	Fiscal	l Year		Fu	<u>ınding Source</u>					
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs		
PE	\$24,541	\$0	\$0	\$0	\$19,633	\$0	\$4,908	\$24,541	TAP - Transportation Al	ternatives, Towns	
ROW	\$5,500	\$0	\$0	\$0	\$4,400	\$0	\$1,100	\$5,500	TAP - Transportation Al Towns, STP-Enhanceme	•	
	\$30,041	\$0	\$0	\$0	\$24,033	\$0	\$6,008	\$30,041			
Regionally Si	ignificant: N	CAA Code:	E-4						Total Project Cost:	\$1,183,551	

HAMPTON

Project Number: Project Route/Location:

42573 US Route 1 PENDING

Scope: Address Red List bridge (163/184) carrying US 1 over PAR (Abd) in the Town of Hampton

		Fisca	l Year		Fu	Funding Source					
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs		
PE	\$0	\$0	\$282,700	\$290,616	\$573,316	\$0	\$0	\$573,316	STP-State Flexible, Toll (Credit	
	\$0	\$0	\$282,700	\$290,616	\$573,316	\$0	\$0	\$573,316			
Regionally Significan	nt: N	CAA Code	: ATT						Total Project Cost:	\$7,711,913	

NEWFIELDS - NEWMARKET

Project Number: Project Route/Location:

28393 NH 108 APPROVED

Scope: Bridge Rehabilitations, address bridges carrying NH 108 over BMRR Bridge numbers 127/081 & 125/054

		Fisca	al Year		Funding Source					
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$220,000	\$220,000	\$56,403	\$0	\$496,403	\$0	\$0	\$496,403	STP-5 to 200K, Toll Cred Flexible	lit, STP-State
CON	\$0	\$0	\$0	\$2,313,631	\$2,313,631	\$0	\$0	\$2,313,631	STP-State Flexible, Toll	Credit
	\$220,000	\$220,000	\$56,403	\$2,313,631	\$2,810,033	\$0	\$0	\$2,810,033		
Regionally S	Significant: N	CAA Code	e: E-19						Total Project Cost:	\$6,489,975

Project Number:

Project Route/Location:

28393 NH 108

PENDING

Scope: Bridge Rehabilitations, address bridges carrying NH 108 over BMRR Bridge numbers 127/081 & 125/054

		Fisca	ıl Year		Fu	inding Source				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$220,000	\$220,000	\$56,540	\$0	\$496,540	\$0	\$0	\$496,540	STP-5 to 200K, Toll Credit, Equity Bonus, STP-State Flexible	
CON	\$0	\$0	\$0	\$5,812,312	\$5,812,312	\$0	\$0	\$5,812,312	STP-State Flexible, Toll (Credit
	\$220,000	\$220,000	\$56,540	\$5,812,312	\$6,308,852	\$0	\$0	\$6,308,852		
Regionally S	Significant: N	CAA Code	e: E-19	. — — — — —					Total Project Cost:	\$6,429,852 ——————

NEWINGTON - DOVER

Project Number:

Project Route/Location:

11238S

SPAULDING TURNPIKE / LITTLE BAY BRIDGES

APPROVED

Scope:

Remove the superstructure General Sullivan Br & provide the most cost effective bike/ped connection

		Fis	scal Year			Funding Source	<u>'</u>			
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
CON	\$0	\$12,740,000	\$13,405,120	\$6,890,232	\$0	\$33,035,352	\$0	\$33,035,352	Turnpike Capital	
	\$0	\$12,740,000	\$13,405,120	\$6,890,232	\$0	\$33,035,352	\$0	\$33,035,352		
Regionally Significant	t: Y	CAA Co	ode: E-19						Total Project Cost:	\$33,035,352

Project Number:

Project Route/Location:

11238S SPAULDING TURNPIKE / LITTLE BAY BRIDGES

PENDING

Scope:

Remove the superstructure General Sullivan Br & provide the most cost effective bike/ped connection

		Fiscal	Year			Funding Source				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
CON	\$0	\$0	\$0	\$14,388,114	\$0	\$14,388,114	\$0	\$14,388,114	Turnpike Capital	
	\$0	\$0	\$0	\$14,388,114	\$0	\$14,388,114	\$0	\$14,388,114		
Regionally Signific	ant: Y	CAA Code:	E-19						Total Project Cost:	\$32,643,977

PROGRAM

Project Number:

Project Route/Location:

BRDG-HIB-M&P

Various

APPROVED

Scope:

Maintenance and preservation efforts for High Investment Bridges

		Fis	cal Year		Fu	<u>inding Source</u>				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$800,000	\$100,000	\$100,000	\$100,000	\$1,100,000	\$0	\$0	\$1,100,000	STP-State Flexible, Toll	Credit
ROW	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	\$0	\$0	\$80,000	STP-State Flexible, Toll	Credit
CON	\$2,100,000	\$2,800,000	\$2,800,000	\$2,800,000	\$10,500,000	\$0	\$0	\$10,500,000	STP-State Flexible, Toll	Credit
	\$2,920,000	\$2,920,000	\$2,920,000	\$2,920,000	\$11,680,000	\$0	\$0	\$11,680,000		
Regionally S	significant: N	CAA Co	de: ALL						Total Project Cost:	\$45,475,360

Project Number:

Project Route/Location:

BRDG-HIB-M&P

Various

PENDING

Scope:

Maintenance and preservation efforts for High Investment Bridges

		Fis	cal Year		Fu	<u>ınding Source</u>				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$558,000	\$100,000	\$100,000	\$100,000	\$858,000	\$0	\$0	\$858,000	STP-State Flexible, Toll C	redit
ROW	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	\$0	\$0	\$80,000	STP-State Flexible, Toll C	redit
CON	\$0	\$2,800,000	\$2,800,000	\$2,800,000	\$8,400,000	\$0	\$0	\$8,400,000	STP-State Flexible, Toll C	redit
	\$578,000	\$2,920,000	\$2,920,000	\$2,920,000	\$9,338,000	\$0	\$0	\$9,338,000		
Regionally Si	ignificant: N	CAA Co	de: ALL						Total Project Cost:	\$43,133,360

PROGRAM

Project Number:

Project Route/Location:

PAVE-T2-REHAB

Tier 2 Highways

APPROVED

Scope:

Rehab of Tier 2 roads.

		Fis	cal Year		Fι	<u>ınding Source</u>				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
CON	\$3,300,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,800,000	\$0	\$0	\$10,800,000	Betterment, STP-State Credit	Flexible, Toll
	\$3,300,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,800,000	\$0	\$0	\$10,800,000		
Regionally	Significant: N	CAA Co	de: E-10						Total Project Cost:	\$63,155,179

Project Number:

Project Route/Location:

PAVE-T2-REHAB

Tier 2 Highways

PENDING

Scope:

Rehab of Tier 2 roads.

		Fis	cal Year		Fu	unding Source				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$0	\$125,000	\$125,000	\$125,000	\$375,000	\$0	\$0	\$375,000	STP-State Flexible, Toll	Credit
ROW	\$0	\$30,000	\$30,000	\$30,000	\$90,000	\$0	\$0	\$90,000	STP-State Flexible, Toll	Credit
CON	\$3,300,000	\$2,345,000	\$2,345,000	\$2,345,000	\$10,335,000	\$0	\$0	\$10,335,000	Betterment, STP-State Credit	Flexible, Toll
	\$3,300,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,800,000	\$0	\$0	\$10,800,000		
Regionally	Significant: N	CAA Co	de: E-10						Total Project Cost:	\$63,155,179

SEABROOK

Project Number:

Project Route/Location:

41712

US 1

APPROVED

Scope: Capacity Improvements on US 1 between New Zealand Road and the Hampton Falls Town Line.

		Fis	cal Year			Funding Source				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$300,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000	Non Participating, STP-5 Credit	5 to 200K, Toll
ROW	\$0	\$195,027	\$0	\$0	\$97,513	\$97,513	\$0	\$195,027	Non Participating, STP-5 Credit	5 to 200K, Toll
CON	\$0	\$0	\$2,329,325	\$0	\$1,150,000	\$1,179,325	\$0	\$2,329,325	Non Participating, STP-5 Credit	5 to 200K, Toll
	\$300,000	\$195,027	\$2,329,325	\$0	\$1,397,513	\$1,426,838	\$0	\$2,824,351		
Regionally	Significant: N	CAA Co	de: N/E						Total Project Cost:	\$2,824,351

Project Number:

Project Route/Location:

41712

US 1

PENDING

Scope: Capacity Improvements on US 1 between New Zealand Road and the Hampton Falls Town Line.

	-	Fisc	al Year		Fu	inding Source	<u> </u>			
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$0	\$300,000	\$0	\$0	\$150,000	\$0	\$150,000	\$300,000	Non Par Other, STP-5 to	200K, Toll Credit
ROW	\$0	\$0	\$200,488	\$0	\$100,244	\$0	\$100,244	\$200,488	Non Par Other, STP-5 to	200K, Toll Credit
	\$0	\$300,000	\$200,488	\$0	\$250,244	\$0	\$250,244	\$500,488		
Regionally Significant	t: N	CAA Cod	e: N/E						Total Project Cost:	\$2,968,081 ——————

STATEWIDE

Project Number:

Project Route/Location:

41756

Various

APPROVED

Scope:

Evaluate 61+ traffic control signals and develop&implement signal timings to improve traffic flow

		Fiscal	l Year		Fu	<u>ınding Source</u>				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
PE	\$132,000	\$88,000	\$0	\$0	\$220,000	\$0	\$0	\$220,000	Congestion Mitigation an Program, Toll Credit	d Air Quality
CON	\$0	\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$110,000	Congestion Mitigation an Program, Toll Credit	d Air Quality
	\$132,000	\$198,000	\$0	\$0	\$330,000	\$0	\$0	\$330,000		
Regionally S	Significant: N	CAA Code:	: ATT						Total Project Cost:	\$330,000

Project Number:

Project Route/Location:

41756 Various

PENDING

Scope:

Evaluate 61+ traffic control signals and develop&implement signal timings to improve traffic flow

		Fisca	al Year		Fu	<u>ınding Source</u>				
	2019	2020	2021	2022	FEDERAL	STATE	OTHER	TIPTotal	Funding Programs	
OTHER	\$0	\$82,500	\$169,620	\$87,185	\$339,305	\$0	\$0	\$339,305	Congestion Mitigation as Program, Toll Credit	nd Air Quality
	\$0	\$82,500	\$169,620	\$87,185	\$339,305	\$0	\$0	\$339,305		
Regionally Significant	t: N	CAA Cod	e: ATT						Total Project Cost:	\$339,305

						2019										2020				
		Fadaud				1 1 / O+l				Total		Fadami				1 1 /Osh				Total
	R	Federal Resources (1)	State Reso			Local/Other Resources	Tot	al Resources		Total Programmed		Federal Resources (1)	State	e Resources		Local/Other Resources	Tot	al Resources	F	Total Programmed
	"	Available	Avai	lable		Available		Available	·	Inflated		Available		Available		Available		Available	·	Inflated
FUNDING SOURCES																				
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	\$	16,016,988	\$	392,832	\$	1,515,042	\$	17,924,862	\$	7,679,933
Highway Safety Improvement Program (HSIP)	\$	13,513,852	\$	-	\$	137,349	\$	13,651,201	\$	11,085,640	\$	13,892,240	\$	-	\$	96,649	\$	13,988,889	\$	10,875,570
National Highway System & Freight	\$	73,481,357	\$	-	\$	60,200	\$	73,541,557	\$	61,882,400	\$	75,538,835	\$	-	\$	-	\$	75,538,835	\$	64,978,762
OP Mot Veh/Intox	\$	335,129	\$	-	\$	-	\$	335,129	\$	-	\$	344,513	\$	-	\$	-	\$	344,513	\$	-
Research Devt and Tec	\$	1,382,094	\$	-	\$	-	\$	1,382,094	\$	-	\$	1,420,793	\$	-	\$	-	\$	1,420,793	\$	-
Recreational Trails	\$	3,584,031	\$	-	\$	312,500	\$	3,896,531	\$	1,562,500		3,684,384	\$	-	\$	312,500	\$	3,996,884	\$	1,562,500
Redistribution	\$	1,597,248	\$	-	\$	-	\$	1,597,248	\$	-	\$	1,641,971	\$	-	\$	-	\$	1,641,971	\$	
RL - Rail Highway	\$	5,070,692	\$	-	\$	-	\$	5,070,692	\$	1,194,646		5,212,671	\$	-	\$	-	\$	5,212,671	\$	1,185,000
Safe Routes to School	\$	588,392	\$	-	\$		\$	588,392	\$	793,633	\$	604,867	\$	-	\$		\$	604,867	\$	
STP-5 to 200K	\$	8,205,751	\$	-	\$	174,000	\$	8,379,751	\$	6,079,392		8,435,512	\$	-	\$	29,740	\$	8,465,252	5	8,960,211
STP-Areas Less Than 200K	\$	-	\$	-	\$	-	\$		\$	2 250 500	\$		\$	-	\$	-	5		5	
STP-Areas Over 200K	\$	5,998,986	\$	-	\$	530,000	\$	6,528,986	\$	2,258,690	\$	6,166,958	\$	-	\$	500,000	\$	6,666,958	\$	9,048,926
STP-DBE	\$		\$	-	\$		5		5	95,000	\$	95,000	\$	-	\$	-	\$	95,000	\$	95,000
STP-Enhancement	\$	212,612	\$	-	\$	36,089	\$	248,701	\$	180,447	\$	218,565	\$	-	\$	-	\$	218,565	\$	-
STP-Hazard Elimination	\$	-	\$	-	\$	45.000	\$	40.000.477	\$	40.004.670	\$	-	\$	-	\$	-	5	-	5	-
STP-Non Urban Areas Under 5K	\$	10,268,477	\$	-	\$	15,000	\$	10,283,477	\$	10,321,670		10,555,994	\$	-	\$	19,234	\$	10,575,228	\$	10,067,427
STP-Off System Bridge	\$	10,501,549	\$	-	\$	-	\$	10,501,549	\$	440,000	\$	10,795,592	\$	-	\$	-	\$	10,795,592	\$	918,500
STP-Rail	\$	63.543	\$	-	\$	-	\$	62.542	\$	200.000	\$	64.204	\$	-	\$	-	\$	64.204	\$	120,000
STP-Safety	۶	62,543 52,930,628	\$	-	1.	1 566 069	1	62,543 54,496,696	\$	200,000		64,294	\$	-		2 275 247	\$	64,294	ې د	120,000
STP-State Flexible	\$		\$	-	\$	1,566,068	\$		ş S	74,163,913	\$	54,412,686	\$	-	\$	3,375,247 815,474	\$	57,787,933 7.629,703	خ خ	76,909,507
TAP - Transportation Alternatives GRAND TOTAL	\$	6,628,627	\$	_	\$	846,627 4,140,664	\$ \$	7,475,254 214,083,360	τ	4,233,134 183,402,741	¢	6,814,229 215,916,092	\$	392,832	\$	6,663,886		222,972,810	\$	4,077,370 196,478,706
GRAND TOTAL	Ş	209,942,090	Ş	_	Ş	4,140,004	Ģ	214,003,300	Þ	103,402,741	Ş	215,916,092	Ş	392,032	Ş	0,003,000	ð	222,372,010	Ą	190,476,700
ADJUSTMENTS																				
NHPP Exempt	Ś	2,512,299	\$		٠		\$	2,512,299	\$		\$	2,510,616	\$		\$		\$	2,510,616	\$	
1	\$	4,420,000	\$	-	\$	-	\$		\$	-	\$	5,170,000	\$	-	\$	-	\$	5,170,000	\$	-
Highway Infra Bridge Replace Recovered Obligations	Ś	4,420,000	\$	-	\$	-	\$	4,420,000	\$	-	\$	3,170,000	\$	-	\$	-	\$	3,170,000	΄.	-
Resource Adjustment ⁽²⁾ (Total Resource- FAST ACT	۶	-	Ş	-	Ş	-	۶	-	Ş	-	Ş	-	Ş	-		-	۶	-	\$	-
Apportionment)	\$	(35,364,512)	\$	-	\$	-	\$	(35,364,512)	\$	-	\$	(33,903,214)	\$	-	\$	-	\$	(33,903,214)	\$	-
ADJUSTED TOTAL	\$	181,510,483	\$	-	\$	4,140,664	\$	185,651,147	\$	183,402,741	\$	189,693,494	\$	392,832	\$	6,663,886	\$	196,750,212	\$	196,478,706
ADJUSTED TOTAL	Ÿ								~	103,402,741	Ψ.				-				~	
ADJOSTED TOTAL	Ţ	, , , , , ,						,,,,,	7	103,402,741	Ÿ	,,		332,332			7		7	
FHWA (Other Funds)	,								•	103,402,741	· ·			333,332	_				,	
	\$	-	\$ 13,728	,870	\$	-	\$	13,728,870	\$			-	\$	4,490,558	\$	-	\$	4,490,558	\$	4,490,558
FHWA (Other Funds)		643,248		,870	\$	-				13,728,870		- 643,248		·		-		4,490,558 643,248		4,490,558
FHWA (Other Funds)	\$	643,248	\$ 13,728	,870 - -		- - -	\$	13,728,870	\$	13,728,870	\$	-	\$	·	\$	- - -	\$		\$	4,490,558 - -
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L)	\$	643,248	\$ 13,728 \$,870	\$ \$	- - - 61,029	\$ \$	13,728,870 643,248	\$ \$	13,728,870	\$	-	\$	·	\$	-	\$ \$		\$	4,490,558 - - 2,024,000
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant	\$ \$	- 643,248 5,000,000	\$ 13,728 \$	-	\$ \$	- - - 61,029	\$ \$ \$	13,728,870 643,248 5,000,000	\$ \$ \$	13,728,870	\$ \$	- 643,248 -	\$ \$ \$	4,490,558 - -	\$ \$	-	\$ \$	643,248	\$ \$	-
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special	\$ \$ \$ \$	643,248 5,000,000 1,220,580	\$ 13,728 \$ \$ \$ \$ \$	-	\$ \$ \$	- 61,029 - 74,413	\$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725	\$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725	\$ \$ \$	643,248 - 1,971,200	\$ \$ \$ \$	4,490,558 - -	\$ \$ \$	- - - - 81,823	\$ \$ \$	643,248 - 2,024,000	\$ \$ \$	- - 2,024,000
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute	\$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000	\$ 13,728 \$ \$ \$ \$ \$	- - ,116	\$ \$ \$	-	\$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000	\$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604	\$ \$ \$ \$ \$	- 643,248 - 1,971,200 45,000	\$ \$ \$ \$	4,490,558 - - 52,800	\$ \$ \$	- - - - 81,823	\$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000	\$ \$ \$ \$	- 2,024,000 45,000 563,511
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks	\$ \$ \$ \$ \$	- 643,248 5,000,000 1,220,580 20,000 1,116,383	\$ 13,728 \$ \$ \$ \$ \$ 244 \$ \$	- - ,116	\$ \$ \$ \$	-	\$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604	\$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604	\$ \$ \$ \$ \$	643,248 - 1,971,200 45,000 450,809	\$ \$ \$ \$ \$	4,490,558 - - 52,800	\$ \$ \$ \$	81,823	\$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511	\$ \$ \$ \$ \$ \$	- 2,024,000 45,000 563,511
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education	\$ \$ \$ \$ \$ \$ \$	- 643,248 5,000,000 1,220,580 20,000 1,116,383	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - ,116	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604	\$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604	\$ \$ \$ \$ \$	643,248 - 1,971,200 45,000 450,809	\$ \$ \$ \$ \$ \$ \$	4,490,558 - - 52,800	\$ \$ \$ \$ \$ \$ \$ \$	81,823 -	\$ \$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511	\$ \$ \$ \$ \$ \$ \$	- 2,024,000 45,000 563,511
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End)	\$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116 - ,808 - -	\$ \$ \$ \$ \$ \$	- 74,413 - -	\$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000	\$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000	\$ \$ \$ \$ \$	- 643,248 - 1,971,200 45,000 450,809 150,000	\$ \$ \$ \$ \$ \$	4,490,558 - - 52,800 - 30,879 -	\$ \$ \$ \$ \$	81,823 81,823	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511 150,000	\$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 - 125,000
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116 -,808 - -,000	\$ \$ \$ \$ \$ \$	74,413 - - 129,900 265,342	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 23,221,947	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - - 52,800 - 30,879 - - 25,000 4,599,237	\$ \$ \$ \$ \$ \$ \$	- - - 81,823	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511 150,000 - 125,000 8,041,317	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 - 125,000 7,398,069
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 - 619,600	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116 -,808 - -,000	\$ \$ \$ \$ \$ \$	74,413 - - 129,900	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,971,200 45,000 45,000 150,000 - 100,000 3,360,257	\$ \$ \$ \$ \$ \$ \$	4,490,558 - - 52,800 - 30,879 - - 25,000	\$ \$ \$ \$ \$ \$	81,823	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511 150,000 - 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 - 125,000 7,398,069
FHWA (Other Funds) TIFIA STP-OId App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116 -,808 - -,000	\$ \$ \$ \$ \$ \$	74,413 - - 129,900 265,342	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - - 52,800 - 30,879 - - 25,000 4,599,237	\$ \$ \$ \$ \$ \$ \$	- - - 81,823	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511 150,000 - 125,000 8,041,317	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 - 125,000 7,398,069
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116 -,808 - -,000	\$ \$ \$ \$ \$ \$	74,413 - - 129,900 265,342 4,406,006	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 23,221,947 208,873,094	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,971,200 45,000 45,000 150,000 100,000 3,360,257	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 81,823	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511 150,000 - 125,000 8,041,317 204,791,529	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 125,000 7,398,069 203,876,775
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTAS307	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 - 619,600 8,769,811 190,280,294	\$ 13,728 \$ \$ \$ \$ \$ \$ 244 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116 -,808 - -,000	\$ \$ \$ \$ \$ \$ \$	74,413 - - 129,900 265,342	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 23,221,947 208,873,094	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - - 52,800 - 30,879 - - 25,000 4,599,237	\$ \$ \$ \$ \$ \$ \$	- - - 81,823	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511 150,000 - 125,000 8,041,317	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 - 125,000 7,398,069
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTA5307_NHDOT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 - 619,600 8,769,811 190,280,294	\$ 13,728 \$ \$ \$ \$ \$ 244 \$ \$ 188 \$ \$ \$ \$ \$ 14,186	,116 -,808 - -,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - - 129,900 265,342 4,406,006	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 23,221,947 208,873,094	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069	\$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 563,511 150,000 125,000 8,041,317 204,791,529 6,258,665 3,614,741	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 125,000 7,398,069 203,876,775
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTAS307	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811 190,280,294	\$ 13,728 \$ \$ \$ \$ \$ 244 \$ \$ 188 \$ \$ \$ \$ \$ 14,186	,116 -,808 - -,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 23,221,947 208,873,094	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643,248 - 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069	\$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 - 2,024,000 45,000 563,511 150,000 - 125,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307_NHDOT FTA5310 (includes future STP-Flex transfers)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116 -,808 - -,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 23,221,947 208,873,094	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 563,511 150,000 125,000 8,041,317 204,791,529 6,258,665 3,614,741	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5301 (includes future STP-Flex transfers) FTA5310	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811 190,280,294	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-,,116 -,808 -,000 -,794 -,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,971,200 45,000 450,809 150,000 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069	\$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5307 NHDOT FTA5310 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-,,116 -,808 -,000 -,794 -,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 4,421,634 1,443,110	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 23,221,947 208,873,094	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,971,200 45,000 450,809 150,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 - 50,277 735,664 - - - 543,776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTAS307 FTAS307 NHDOT FTAS310 (includes future STP-Flex transfers) FTAS3319	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-,116 -,808 -,000 -,794 -,794 -,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,971,200 45,000 450,809 150,000 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5307 NHDOT FTA5310 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 619,600 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-,116 -,808 -,000 -,794 -,794 -,977	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,971,200 45,000 450,809 150,000 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 - 50,277 735,664 - - - 543,776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTA5307 FTA5307 FTA5307 FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5339 Prior Year Carry Over GRAND TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-,116 -,808 -,000 -,794 -,794 -,977	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 23,221,947 208,873,094	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632 21,726,286	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 - 50,277 735,664 - - 543,776 - - 1,329,717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 563,511 150,000 125,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632 28,251,220	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTA5307 FTA5307 FTA5310 (includes future STP-Flex transfers) FTA53319 Prior Year Carry Over GRAND TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-,116 -,808 -,000 -,794 -,794 -,977	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632 21,726,286	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 - 50,277 735,664 - - 543,776 - - 1,329,717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 563,511 150,000 125,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632 28,251,220	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 125,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(S) FTA5307 FTA5307 FTA5307 NHDOT FTA5310 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-,116 -,808 -,000 -,794 -,794 -,977	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 5,000,000 1,525,725 20,000 1,379,604 150,000 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632 21,726,286	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 - 50,277 735,664 - - 543,776 - - 1,329,717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 563,511 150,000 125,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632 28,251,220	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,315 1,352,549 8,761,862 5,437,755
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5307 NHDOT FTA5310 (includes future STP-Flex transfers) FTA5319 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,,116 ,,808 ,,000 ,,794 ,,794 ,,977 ,,977	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632 21,726,286	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 50,277 735,664 - 543,776 - 1,329,717 6,321,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632 28,251,220	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,315 1,352,549 8,761,862 5,437,755
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5310 (includes future STP-Flex transfers) FTA5310 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,,116 ,,808 ,,000 ,,794 ,,794 ,,977 ,,977	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 5,000,000 1,525,725 20,000 1,379,604 150,000 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632 21,726,286	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 50,277 735,664 - 543,776 - 1,329,717 6,321,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632 28,251,220	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,315 1,352,549 8,761,862 5,437,755
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5319 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-,116 -,000 -,000 -,794 -,794 -,977 -,977 -,771	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632 21,726,286	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 50,277 735,664 - 543,776 - 1,329,717 6,321,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632 28,251,220	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 125,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTA5307_NHDOT FTA5307_NHDOT FTA5310 (includes future STP-Flex transfers) FTA5319 Prior Year Carry Over GRAND TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants State Fund Sources	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ 244 \$ \$ 188 \$ \$ \$ \$ 14,186 \$ \$ 14,186 \$	-,116 -,000 -,000 -,794 -,794 -,977 -,977 -,771	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242 238,881,336	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 - 100,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 1,945,632 21,726,286	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 150,000 125,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,622 28,251,220 233,042,749	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 125,000 7,388,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759 19,488,283 223,365,058
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FASTI Ane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Trading and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(S) FTA5307 FTA5307 FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5339 Prior Year Carry Over GRAND TOTAL INNOVATIVE FINANCING GARVEE Bond Fruture Funds (Est) TIGER Grants State Fund Sources Turnpike Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ 244 \$ \$ 188 \$ \$ \$ \$ 14,186 \$ \$ 14,186 \$,,116 ,,808 ,,000 ,,794 ,,794 ,,771 ,,771	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242 238,881,336	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 21,726,286 214,780,037	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 2,024,000 45,000 150,000 125,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,622 28,251,220 233,042,749	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,315 1,352,549 8,761,862 5,437,755 19,488,283 223,365,058
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(S) FTAS307 FTAS307 NHDOT FTAS310 (includes future STP-Flex transfers) FTAS311 FTAS339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL FHWA/FTA FUNDS TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants State Fund Sources Turnpike Capital Turnpike Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116,808,0000,794,977,977,977,250,250,242,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242 238,881,336	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725 227,660,165	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 21,726,286 214,780,037	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 50,277 735,664 - - 543,776 - 1,329,717 6,321,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 204,791,529 204,791,529 204,791,529 204,791,529 204,791,529 204,791,529 21,119,478 9,023,800 5,288,904 1,945,632 28,251,220 233,042,749 21,256,400 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759 19,488,283 223,365,058
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) STP-Old App Codes (Q,H &L) FOR I Aprice Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) (3) FTAS307 NHDOT FTAS310 (includes future STP-Flex transfers) FTAS311 (includes future STP-Flex transfers) FTAS339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants State Fund Sources Turnpike Capital Turnpike Program Turnpike Renewal & Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ \$ \$ \$ 14,186 \$ \$ \$ 14,186 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,116,808,0000,794,977,977,977,250,250,242,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242 238,881,336	**************************************	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725 227,660,165	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 21,726,286 214,780,037	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 50,277 735,664 - 543,776 - 1,329,717 6,321,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632 28,251,220 21,256,400 - 34,254,517 - 12,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 7,398,069 203,876,775 257,794 3,678,319 1,352,549 8,761,862 5,437,759 223,365,058 21,256,400
FHWA (Other Funds) TIFIA STP-Old App Codes (Q,H &L) FASTI Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ^(S) FTAS307 FTAS307 FTAS307 INDOT FTAS310 (includes future STP-Flex transfers) FTAS339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants State Fund Sources Turnpike Capital Turnpike Program Turnpike Renewal & Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 5,000,000 1,220,580 20,000 1,116,383 150,000 8,769,811 190,280,294 6,086,655 2,822,625 1,828,400 4,551,832 6,109,952 2,083,551 23,483,015	\$ 13,728 \$ \$ \$ \$ 244 \$ \$ \$ \$ 188 \$ \$ \$ 14,186 \$ \$ 14,186 \$ \$ 14,186 \$ \$ \$ \$ \$ \$ 14,186 \$,116,808,000,977,977,977,000,250,242,850,342	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74,413 - 129,900 265,342 4,406,006 194,800 293,706 - 4,421,634 1,443,110 - 6,353,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,728,870 643,248 5,000,000 1,525,725 20,000 1,379,604 150,000 23,221,947 208,873,094 6,281,455 3,116,331 1,828,400 8,973,466 7,725,039 2,083,551 30,008,242 238,881,336	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	13,728,870 - 5,000,000 1,525,725 20,000 1,379,604 150,000 - 774,500 22,578,699 205,981,440 521,246 3,556,817 668,532 8,843,270 8,088,860 21,678,725 227,660,165	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	643,248 1,971,200 45,000 450,809 150,000 3,360,257 193,053,751 6,208,388 2,879,077 1,848,968 4,642,869 4,201,352 21,726,286 214,780,037	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,490,558 - 52,800 - 30,879 - 25,000 4,599,237 4,992,069 50,277 735,664 - 543,776 - 1,329,717 6,321,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,823 6,745,709 - 270,510 4,380,931 543,776 - 5,195,217 11,940,926	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,511 150,000 8,041,317 204,791,529 6,258,665 3,614,741 2,119,478 9,023,800 5,288,904 1,945,632 28,251,220 21,256,400 - 34,254,517 - 12,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,024,000 45,000 563,51: 150,000 125,000 203,876,779 257,79 3,678,319 1,352,549 8,761,86: 5,437,759 223,365,050 21,256,400 34,254,519 12,010,000 67,520,919

FAST ACT

FY2019

\$174,578,182

FY2020

\$182,012,876

FY2021

\$182,977,330

FY2022

\$182,977,330

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

FY 20 Based on FY 19 Multiplied by FAST Act Escalation of 1.028

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

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

	П				2021							2022				
		Fodoval			Lacal/Othor			Total	Fodore			Local/Othor				Total
		Federal Resources (1)	State Resources	•	Local/Other Resources	Total Resource		Total Programmed	Federa Resources (1	State Resources		Local/Other Resources	Tota	al Resources	P	Total Programmed
		Available	Available	2	Available	Available	9	Inflated	Availabl			Available		Available		Inflated
FUNDING SOURCES FHWA (Federal-Aid)							<u> </u>			1	<u> </u>				<u> </u>	
Bridge On/Off System	¢	_	¢ -	¢	_	¢ .	¢	2,313,631	\$	\$ -	Ś	_	¢		¢	121,657
Congestion Mitigation and Air Quality Program	\$	16,016,988	\$ -	\$	1,196,396	\$ 17,213,384	\$	7,642,296	\$ 16,016,988		\$	-	\$	16,016,988	\$	787,185
Highway Safety Improvement Program (HSIP)	\$	13,892,240	\$ -	\$	1,130,330	\$ 13,892,240		9,909,081	\$ 13,892,240		Ś	_	\$	13,916,682	\$	9,909,081
National Highway System & Freight	\$	75,538,835	\$ -	Ś	_	\$ 75,538,835		76,157,693	\$ 75,538,835		Ś	_	\$	75,538,835	\$	51,256,628
OP Mot Veh/Intox	\$	344,513	\$ -	Ś	_	\$ 344,513			\$ 344,513	1	\$	_	Ś	362,761	Ś	-
Research Devt and Tec	\$	1,420,793	\$ 5,932	\$	_	\$ 1,426,725		_	\$ 1,420,793		\$	312,500	\$	1,733,293	Ś	_
Recreational Trails	\$	3,684,384	\$ -	\$	312,500	\$ 3,996,884		1,562,500	\$ 3,684,384		\$	-	\$	3,684,384	\$	1,562,500
Redistribution	\$	1,641,971	\$ -	\$	-	\$ 1,641,971		-	\$ 1,641,971		\$	-	\$	1,641,971	\$	-
RL - Rail Highway	\$	5,212,671	\$ -	\$	-	\$ 5,212,671		1,185,000	\$ 5,212,671		\$	-	\$	5,212,671	\$	1,185,000
Safe Routes to School	\$	604,867	\$ -	\$	-	\$ 604,867	\$	_	\$ 604,867		\$	-	\$	604,867	\$	-
STP-5 to 200K	\$	8,435,512	\$ -	\$	36,093	\$ 8,471,605	\$	14,777,168	\$ 8,435,512	\$ -	\$	115,992	\$	8,551,504	\$	9,090,089
STP-Areas Less Than 200K	\$	-	\$ -	\$	307,650	\$ 307,650			\$	\$ -	\$	-	\$	-	\$	-
STP-Areas Over 200K	\$	6,166,958	\$ -	\$	-	\$ 6,166,958	\$	6,224,408	\$ 6,166,958	\$ -	\$	-	\$	6,166,958	\$	-
STP-DBE	\$	95,000	\$ -	\$	-	\$ 95,000	\$	95,000	\$ 95,000	\$ -	\$	-	\$	95,000	\$	95,000
STP-Enhancement	\$	218,565	\$ -	\$	-	\$ 218,565	\$	-	\$ 218,565	\$ -	\$	-	\$	218,565	\$	-
STP-Hazard Elimination	\$	-	\$ -	\$	-	\$	\$	-	\$	\$ -	\$	-	\$	-	\$	-
STP-Non Urban Areas Under 5K	\$	10,555,994	\$ -	\$	306,021	\$ 10,862,015	\$	4,138,015	\$ 10,555,994	\$ -	\$	-	\$	10,555,994	\$	28,365,880
STP-Off System Bridge	\$	10,795,592	\$ -	\$	-	\$ 10,795,592	\$	1,017,720	\$ 10,795,592	\$ -	\$	-	\$	10,795,592	\$	-
STP-Rail	\$	-	\$ -	\$	-	\$	\$	-	\$	\$ -	\$	-	\$	-	\$	=
STP-Safety	\$	64,294	\$ -	\$	-	\$ 64,294	\$	-	\$ 64,294	\$ -	\$	1,125,000	\$	1,189,294	\$	340,000
STP-State Flexible	\$	54,412,686	\$ -	\$	1,161,303	\$ 55,573,989	\$	71,098,094	\$ 54,412,686	\$ -	\$	638,400	\$	55,051,086	\$	73,645,144
TAP - Transportation Alternatives	\$	6,814,229	\$ -	\$	946,954	\$ 7,761,183	\$	4,865,322	\$ 6,814,229	\$ -	\$	-	\$	6,814,229	\$	4,091,161
GRAND TOTAL	\$	215,916,092	\$ 5,932	\$	4,266,916	\$ 220,188,940	\$	200,985,928	\$ 215,916,092	\$ 42,690	\$	2,191,892	\$	218,150,674	\$	180,449,325
ADJUSTMENTS											_					
NHPP Exempt	\$	2,512,299	\$ -	\$	-	\$ 2,512,299		-	\$ 2,512,299		\$	-	\$	2,512,299	\$	-
Highway Infra Bridge Replace	\$	12,700,000	\$ -	\$	-	\$ 12,700,000			\$ 4,240,000		\$	-	\$	4,240,000	\$	-
Recovered Obligations	\$	-	\$ -	\$	-	\$	\$	-	\$	\$ -	\$	-	\$	-	\$	-
Resource Adjustment ⁽²⁾ (Total Resource- FAST ACT	\$	(33,903,214)	\$ -	\$	-	\$ (33,903,214) \$	-	\$ (33,903,214) \$ -	\$	-	\$	(33,903,214)	\$	-
Apportionment) ADJUSTED TOTAL	\$	197,225,177	\$ 5,932	\$	4,266,916	\$ 201,498,025	\$	200,985,928	\$ 188,765,177	\$ 42,690	Ś	2,191,892	\$	190,999,759	\$	180,449,325
7.0303125 101712												-,				
						7 233,100,120										
FHWA (Other Funds)						¥ 200,000,000										
FHWA (Other Funds)	\$	-	\$ -	\$	-	\$	\$	-	\$	\$ -	\$	-	\$	-	\$	-
TIFIA	\$	-		\$	- - -			-	\$		\$	-	\$	-	\$	-
	1 '	- - -	\$ -	\$ \$	-	\$ -	\$	- - -		\$ -	1	-	\$ \$ \$	-		- - -
TIFIA STP-Old App Codes (Q,H &L)	1 '	- - - 643,248	\$ -	\$ \$ \$	-	\$ -	\$ \$	- - - -		\$ - \$ - \$ -	\$		\$ \$ \$ \$	- - - 643,248		-
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant	\$	- - - 643,248 20,000	\$ -	\$ \$ \$ \$ \$ \$	- - - - -	\$ - \$ -	\$ \$	- - - - 20,000	\$ -	\$ - \$ - \$ - \$ -	\$ \$	-	\$ \$ \$ \$ \$	- - - 643,248 20,000	\$ \$	- - - - - 20,000
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special	\$ \$		\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	- - - - - 167,092	\$ - \$ - \$ 643,248	\$ \$ \$ \$ \$	-	\$ \$ \$ 643,248	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$	- - - - - 763,984	\$ \$ \$ \$ \$ \$		\$ \$ \$	- - - - 20,000 3,819,919
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute	\$ \$ \$	20,000	\$ - \$ - \$ - \$ - \$ - \$ -	1.	- - - - -	\$ \$ \$ 643,248 \$ 20,000	\$ \$ \$ \$ \$ \$ \$	- - - - 20,000	\$ \$ \$ 643,248 \$ 20,000	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$	- - - - - 763,984	-	20,000	\$ \$ \$	
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks	\$ \$ \$ \$	20,000 668,369	\$ - \$ - \$ - \$ - \$ - \$ -	\$	- - - - -	\$	\$ \$ \$ \$ \$ \$ \$	- - - - 20,000 835,461	\$ \$ 643,248 \$ 20,000 \$ 3,055,935	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - - - - 763,984 -	\$	20,000 3,819,919	\$ \$ \$ \$ \$	3,819,919
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education	\$ \$ \$ \$ \$	20,000 668,369	\$ - \$ - \$ - \$ - \$ - \$ -	\$	- - - - -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 20,000 835,461	\$ \$ 643,248 \$ 20,000 \$ 3,055,935	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	- - - - 763,984 - -	\$	20,000 3,819,919	\$ \$ \$ \$ \$	3,819,919
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End)	\$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - - - -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000	\$ \$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	763,984	\$	20,000 3,819,919 150,000	\$ \$ \$ \$ \$	3,819,919 150,000 -
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL	\$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617	\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 5	\$ \$ \$ \$	167,092	\$ 5 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ \$ 1,773,709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	- - - 763,984	\$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding	\$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000	\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 5	\$ \$ \$ \$	- - - - - 167,092	\$ 5 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ \$ 1,773,709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	763,984	\$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL	\$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617	\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 5	\$ \$ \$ \$	167,092	\$ 5 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ \$ 1,773,709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	- - - 763,984	\$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL	\$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794	\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 5	\$ \$ \$ \$	167,092	\$ 5 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ \$ 1,773,709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	- - - 763,984	\$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL	\$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794	\$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 - \$ 5 5 5 5	\$ \$ \$	167,092	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 125,000	\$ 643,248 \$ 20,000 \$ 3,055,93 \$ 150,000 \$ 100,000 \$ 3,969,183	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	763,984 2,955,876	\$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTAS307	\$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794	\$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5	\$ \$ \$	167,092	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734	\$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389	\$ 643,248 \$ 20,000 \$ 3,055,93 \$ 150,000 \$ 100,000 \$ 3,969,183 \$ 192,734,360	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 67,690	\$ \$ \$ \$ \$	763,984 2,955,876	\$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTAS307_NHDOT	\$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947	\$ - \$ - \$ 5	\$ \$ \$ \$	167,092 167,092	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 - 125,000 1,130,461 202,116,389	\$ 643,244 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 100,000 \$ 3,969,18: \$ 192,734,360 \$ 6,459,207 \$ 2,995,392	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	763,984 2,955,876	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 6,459,207 3,760,521	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTAS307 FTAS307_NHDOT FTAS310 (includes future STP-Flex transfers)	\$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947	\$ - \$ - \$ 5	\$ \$ \$ \$	167,092 167,092 4,434,008	\$\$ \$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,909 \$ 2,149,867 \$ 9,204,276	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 - 125,000 1,130,461 202,116,389	\$ 643,244 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 100,000 \$ 3,969,183 \$ 192,734,360 \$ 6,459,207 \$ 2,995,392 \$ 1,891,346	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 67,690	\$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307_NHDOT FTA5310 (includes future STP-Flex transfers) FTA5311	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726	\$ - \$ - \$ 5	\$ \$ \$ \$	167,092 167,092 4,434,008	\$\$ \$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,909 \$ 2,149,867 \$ 9,204,276	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 - 125,000 1,130,461 202,116,389 - 3,751,252 1,399,560 8,937,099	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 100,000 \$ 3,969,183 \$ 192,734,360 \$ 2,995,392 \$ 1,891,346 \$ 4,830,440	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 765,129 \$ - \$ 5 - \$ 765,129 \$ 5 - \$	\$ \$ \$ \$ \$ \$	- 763,984 2,955,876	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTAS307 FTAS307_NHDOT FTAS310 (includes future STP-Flex transfers) FTAS311 FTAS339	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379	\$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ 25,000 \$ \$ \$ 25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 3,386,500 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 - 125,000 1,130,461 202,116,389 - 3,751,252 1,399,560 8,937,099	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 3,969,183 \$ 192,734,360 \$ 2,995,392 \$ 1,891,344 \$ 4,830,440 \$ 4,371,087	\$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 765,129 \$ - \$ 5 \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	763,984 2,955,876 289,518 4,557,921 565,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5301 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632	\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ - \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 - 167,092 - 167,092 4,434,008	\$\$ \$\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 100,000 \$ 3,969,183 \$ 192,734,360 \$ 2,995,392 \$ 1,891,346 \$ 4,830,444 \$ 4,371,087 \$ 1,945,632 \$ 1,945,632	\$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 765,129 \$ - \$ 5 \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	763,984 2,955,876 289,518 4,557,921 565,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 5,502,577 1,945,632	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5301 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632	\$ - \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 - 167,092 - 167,092 4,434,008	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 1,945,632 \$ 28,713,921	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 100,000 \$ 3,969,183 \$ 192,734,360 \$ 2,995,392 \$ 1,891,346 \$ 4,830,444 \$ 4,371,087 \$ 1,945,632 \$ 1,945,632	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 67,690 \$ 765,129 \$ - \$ 565,745 \$ 565,745 \$ 565,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 5,502,577 1,945,632	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307_NHDOT FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5339 Prior Year Carry Over GRAND TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 1,945,632 \$ 28,713,921	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514	\$ 643,244 \$ 20,000 \$ 3,055,933 \$ 150,000 \$ 100,000 \$ 3,969,183 \$ 192,734,360 \$ 6,459,207 \$ 2,995,392 \$ 1,891,346 \$ 4,830,440 \$ 4,371,087 \$ 1,945,632 \$ 22,493,100	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 67,690 \$ 765,129 \$ - \$ 565,745 \$ 565,745 \$ 565,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,945,632 29,237,162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307_NHDOT FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5339 Prior Year Carry Over GRAND TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 1,945,632 \$ 28,713,921	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514	\$ 643,244 \$ 20,000 \$ 3,055,933 \$ 150,000 \$ 100,000 \$ 3,969,183 \$ 192,734,360 \$ 6,459,207 \$ 2,995,392 \$ 1,891,346 \$ 4,830,440 \$ 4,371,087 \$ 1,945,632 \$ 22,493,100	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 67,690 \$ 765,129 \$ - \$ 565,745 \$ 565,745 \$ 565,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,945,632 29,237,162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTA5307 FTA5307_NHDDT FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 1,945,632	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514	\$ 643,244 \$ 20,000 \$ 3,055,933 \$ 150,000 \$ 100,000 \$ 3,969,183 \$ 192,734,360 \$ 6,459,207 \$ 2,995,392 \$ 1,891,346 \$ 4,830,440 \$ 4,371,087 \$ 1,945,632 \$ 22,493,100	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 67,690 \$ 765,129 \$ - \$ 565,745 \$ 565,745 \$ 565,745	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 -125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,945,632 29,237,162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTA5307 FTA5307_NHDDT FTA5310 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 28,713,921 \$ 231,985,655	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514 19,634,425	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 1,969,183 \$ 192,734,360 \$ 2,995,393 \$ 1,891,346 \$ 4,371,087 \$ 1,945,632 \$ 2215,227,466	\$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 67,690 \$ 765,129 \$ - \$ 5 - \$ 5 - \$ 1,330,874	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 -125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,945,632 29,237,162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307_NHDOT FTA5310 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 30,932 \$ \$ - \$ \$ 554,651 \$ \$ - \$ \$ 1,304,901 \$ \$ 1,335,833	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$\$ \$\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514 19,634,425	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 3,969,183 \$ 192,734,360 \$ 2,995,392 \$ 1,891,344 \$ 4,371,087 \$ 1,945,632 \$ 22,493,104	\$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 765,129 \$ - \$ 565,745 \$ - \$ 1,330,874	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 -125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,945,632 29,237,162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) (3) FTA5307 NHDOT FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5339 Prior Year Carry Over GRAND TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ \$ - \$ \$ 5 0,932 \$ 1,335,833 \$ 14,893,488 \$ 5 14,893,488 \$ 5 50,298,153	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 28,713,921 \$ 214,893,488 \$ 1,945,655	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514 19,634,425	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 3,969,183 \$ 192,734,360 \$ 2,995,392 \$ 1,891,344 \$ 4,371,087 \$ 1,945,632 \$ 22,493,104	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 26,000 \$ 765,129 \$ - \$ 765,129 \$ - \$ 1,330,874 \$ - \$ 565,745 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 765,745 \$ 5 - \$ 765,745 \$ 5 - \$ 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 -125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,945,632 29,237,162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTA5307 FTA5307 FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5339 Prior Year Carry Over GRAND TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants State Fund Sources Turnpike Program		20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ - \$ \$ 1,304,901 \$ \$ 1,335,833 \$ \$ 1,335,833 \$ \$ 1,4893,488 \$ \$ - \$ \$ - \$ \$ 50,298,153 \$ \$ - \$ \$ 50,298,153 \$ \$ - \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 28,713,921 \$ 231,985,655 \$ 50,298,153 \$ 50,298,153	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514 19,634,425 221,750,814	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 67,690 \$ 765,129 \$ - \$ 5 65,745 \$ - \$ 1,330,874 \$ 1,398,564	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 -125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,945,632 29,237,162 224,995,088	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520 204,610,764
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5307 NHDOT FTA5310 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants State Fund Sources Turnpike Capital Turnpike Program Turnpike Renewal & Replacement		20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ \$ - \$ \$ 5 0,932 \$ 1,335,833 \$ 14,893,488 \$ 5 14,893,488 \$ 5 50,298,153	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 28,713,921 \$ 214,893,488 \$ 1,945,655	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514 - 19,634,425 221,750,814	\$ 5 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ 5 100,000 \$ 3,969,183 \$ 192,734,360 \$ 1,891,346 \$ 4,830,440 \$ 4,371,083 \$ 1,945,633 \$ 22,493,100 \$ 215,227,464	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 26,000 \$ 765,129 \$ - \$ 765,129 \$ - \$ 1,330,874 \$ - \$ 565,745 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 765,745 \$ 5 - \$ 765,745 \$ 5 - \$ 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 - 125,000 4,758,167 195,757,926 - 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,1945,632 29,237,162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520 204,610,764
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match)(3) FTA5307 FTA5307 FTA5310 (includes future STP-Flex transfers) FTA5311 FTA5339 Prior Year Carry Over GRAND TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants State Fund Sources Turnpike Program		20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ - \$ \$ 1,304,901 \$ \$ 1,335,833 \$ \$ 1,335,833 \$ \$ 1,4893,488 \$ \$ - \$ \$ - \$ \$ 50,298,153 \$ \$ - \$ \$ 50,298,153 \$ \$ - \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 167,092 4,434,008 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 3,686,905 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 28,713,921 \$ 231,985,655 \$ 50,298,153 \$ 50,298,153	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514 19,634,425 221,750,814	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ \$ 100,000 \$ \$ 3,969,183 \$ 192,734,360 \$ \$ 1,945,632 \$ 1,945,632 \$ 22,493,104 \$ \$ 215,227,464	\$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 765,129 \$ - \$ 765,129 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 30,980,260 \$ 1,3980,260 \$ 5 - \$ 5 - \$ 5 - \$ 714,157	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 763,984 2,955,876 - 289,518 4,557,921 565,745 - 5,413,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 -125,000 4,758,167 195,757,926 6,459,207 3,760,521 2,180,864 9,388,361 5,502,577 1,945,632 29,237,162 224,995,088	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 - 125,000 4,114,919 184,564,244 - 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520 204,610,764
TIFIA STP-Old App Codes (Q,H &L) FAST Lane Grant Bridge Special NSTI National Summer Transportation Institute FHWA Earmarks Training and Education Redistribution (Year End) STIC Funding GRAND TOTAL All FHWA FUNDS TOTAL FTA (Federal-Aid with Match) ⁽³⁾ FTA5307 FTA5307 FTA5307 NHDOT FTA5310 (includes future STP-Flex transfers) FTA5339 Prior Year Carry Over GRAND TOTAL FHWA/FTA FUNDS TOTAL INNOVATIVE FINANCING GARVEE Bond Future Funds (Est) TIGER Grants State Fund Sources Turnpike Capital Turnpike Program Turnpike Renewal & Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 668,369 150,000 - 100,000 1,581,617 198,806,794 6,332,556 2,936,659 1,869,947 4,735,726 4,285,379 1,945,632 22,105,899	\$ - \$ - \$ - \$ 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,092 - 167,092 - 167,092 4,434,008 - 279,920 4,468,550 554,651 - 5,303,121 	\$ 643,248 \$ 20,000 \$ 835,461 \$ 150,000 \$ 1,773,709 \$ 203,271,734 \$ 6,332,556 \$ 2,149,867 \$ 9,204,276 \$ 5,394,681 \$ 1,945,632 \$ 28,713,921 \$ 211,985,655 \$ 50,298,153 \$ 5 50,298,153 \$ 5 50,298,153	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 835,461 150,000 1,130,461 202,116,389 3,751,252 1,399,560 8,937,099 5,546,514 - 19,634,425 221,750,814	\$ 643,248 \$ 20,000 \$ 3,055,935 \$ 150,000 \$ \$ 100,000 \$ \$ 3,969,183 \$ 192,734,360 \$ \$ 1,945,632 \$ 1,945,632 \$ 22,493,104 \$ \$ 215,227,464	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000 \$ 25,000 \$ 765,129 \$ - \$ 765,129 \$ - \$ 565,745 \$ - \$ 5,30,874 \$ 1,330,874 \$ 1,398,564	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	763,984 2,955,876 289,518 4,557,921 565,745 5,413,184 8,369,060	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 3,819,919 150,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,819,919 150,000 4,114,919 184,564,244 3,825,643 1,447,592 9,115,841 5,657,444 - 20,046,520 204,610,764

ALL FUNDING SOURCES TOTAL

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

FY 20 Based on FY 19 Multiplied by FAST Act Escalation of 1.02

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

^{**}Constraint Limit

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

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