

BARRINGTON
BROOKFIELD
DOVER
DURHAM
FARMINGTON
LEE
MADBURY
MIDDLETON
MILTON



NEW DURHAM
NEWMARKET
NORTHWOOD
NOTTINGHAM
ROCHESTER
ROLLINSFORD
SOMERSWORTH
STRAFFORD
WAKEFIELD

Friday, June 18th, 2021

Commissioner Victoria Sheehan
New Hampshire Department of Transportation
PO Box 483
Concord, NH 03302-0483
RE: 2021-2024 S/TIP Amendment #1

Dear Commissioner Sheehan:

This letter is to inform you that at its meeting held on Friday, June 18th, 2021 the Strafford Metropolitan Planning Organization (Strafford MPO) Policy Committee approved Amendment #1 to the Strafford Metropolitan Planning Organization's *2021-2024 Transportation Improvement Program (TIP)*. This amendment contained project changes that impacted various transportation projects and programs in the Strafford Region.

Amendment #1 was approved following a public input process as stipulated in federal law and the NH STIP revision procedures as agreed upon through the Interagency process. A 10-day comment period began on Monday, June 7th, 2021 and ended Thursday, June 17th 2021. A public hearing was held at the SRPC Policy Committee meeting at 9:00 am on Friday, June 18th, 2021.

In July 2013, all of New Hampshire was considered unclassifiable/attainment for the 2008 eight-hour ozone National Ambient Air Quality Standard (NAAQS), also known as the 2008 ozone standard. At that point, the 1997 eight-hour ozone NAAQS (the 1997 ozone standard) was revoked for transportation purposes in the Boston–Manchester–Portsmouth (SE) NH area. Transportation conformity no longer applies to the ozone NAAQS in New Hampshire in accordance with the “geographic applicability” of the transportation conformity rule at 40 CFR 93.102(b). On Oct. 16, 2015, the EPA issued a final rule reducing the NAAQS standard for ozone to 70 ppb from the previous 75 ppb. The region was still in compliance with the new standard, so this ruling did not affect the development of the Strafford MPO TIP.

The amendment and public notice of resulting changes are attached to this letter and were available at the Strafford Regional Planning Commission office, Rochester, Somersworth, and Dover Public Libraries, and on the SRPC/SMPO website: www.strafford.org.

The approval of TIP Amendment #1 by the Strafford MPO Policy Committee officially amends the Strafford MPO *2021-20224 Transportation Improvement Program* and the *2021-2045 Metropolitan Transportation Plan*.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Czysz".

Jennifer Czysz, AICP
Executive Director
Strafford Regional Planning Commission

cc: Strafford MPO Technical Advisory Committee and Policy Committee, NH MPO's
Leigh Levine, FHWA; Leah Sirmin, FTA; Tim White, NHDES

150 WAKEFIELD STREET · SUITE 12 · ROCHESTER, NEW HAMPSHIRE 03867-1300
TEL: 603.994.3500 FAX: 603.994.3504 E-MAIL: SRPC@STRAFFORD.ORG
WWW.STRAFFORD.ORG

Strafford MPO
2021-2024 Transportation Improvement Program Amendment #1

Table of Contents

Barrington (41415)	Page 1
Program (COAST 5307)	Page 2
Durham (41432)	Page 3
**Durham (42873)	Page 4
Newington-Dover (11238)	Page 5
Program (FTA 5339)	Page 6
Program (LTAP)	Page 7
Program (TSMO)	Page 8
Rochester (14350)	Page 9
Public Comment Record.....	Page 10
Comprehensive STIP fiscal constraint	Page 11

** This project change was modified per request by FHWA and FTA. See project report for details.

2021-2024 SRPC Transportation Improvement Program Amendment

5/13/2021

Please refer to the 2021-2024 TIP document and project listing for detailed COAST transit funding information. NHDOT groups federal funding for statewide public transit in large programs (e.g. FTA 5307); MPOs and RPCs track funding for individual transit providers and projects. Strafford MPO is currently updating its project database and will be incorporating individual project funding for final publication of the 2021-2024 TIP.

BARRINGTON 41415

Towns: BARRINGTON
 Road: US Route 4
 Scope: Rehab or Replacement of red list bridge carrying US 4 over Oyster River in the Town of Barrington

Acronyms:

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total	
PE	2021	\$110,000		\$0	\$0	\$110,000
CON	2023	\$1,130,800		\$0	\$0	\$1,130,800

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total	
PE	2021	\$220,000		\$0	\$0	\$220,000
PE	2022	\$220,000		\$0	\$0	\$220,000
ROW	2022	\$27,500		\$0	\$0	\$27,500
ROW	2023	\$141,350		\$0	\$0	\$141,350
CON	2023	\$1,379,576		\$0	\$0	\$1,379,576
CON	2024	\$1,418,204		\$0	\$0	\$1,418,204

Change Notes

NHDOT Description of Changes

New preliminary engineering phase and funds added to 2021 and 2022; right-of-way funds added to 2022 and 2023; construction phase added to 2022 and 2023

SRPC Notes

Adjacent culvert project (16402) was incorporated into this project so additional engineering and right-of-way will be needed.

Funding Sources

FHWA

Hwy Infrastructure
 STBG-5 to 200K

NHDOT

Toll Credit

COAST5307 COAST5307

Towns: Regional
 Road: Various
 Scope: COAST operating, ADA, capital PM, planning, FTA 5307 funds plus pending CMAQ-to-FTA transfer.

Acronyms:

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total	
OTHER	2021	\$2,157,353		\$0	\$539,338	\$2,696,691
OTHER	2022	\$2,200,500		\$0	\$550,125	\$2,750,625
OTHER	2023	\$2,244,510		\$0	\$561,128	\$2,805,638
OTHER	2024	\$2,289,400		\$0	\$572,350	\$2,861,750

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total	
OTHER	2021	\$3,965,177		\$0	\$991,294	\$4,956,471
OTHER	2022	\$2,616,935		\$0	\$654,234	\$3,271,169
OTHER	2023	\$2,675,442		\$0	\$668,861	\$3,344,303
OTHER	2024	\$2,735,244		\$0	\$683,811	\$3,419,055

Change Notes

NHDOT Description of Changes

The program is being adjusted to accommodate necessary changes in children project fund amounts.

SRPC Notes

The FTA 5307 program provides formula funds for transit capital and operations in urbanized areas.

Funding Sources

FTA

FTA 5307 Capital and Operating Program

OTHER

Other

Durham 41432

Towns: Durham
Road: Bennett Road
Scope: Address the Red List bridge carrying Bennett Road over PAR in the Town of Durham (093/080)

Acronyms:

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total	
PE	2024	\$116,246		\$0	\$0	\$116,246

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total	
PE	2022	\$110,000		\$0	\$0	\$110,000
PE	2023	\$113,080		\$0	\$0	\$113,080
PE	2024	\$116,246		\$0	\$0	\$116,246

Change Notes

NHDOT Description of Changes

Added preliminary engineering phase and funding in 2022 and 2023 because the project is ready to advertise ahead of schedule.

SRPC Notes

Funding Sources

FHWA

STBG-Off System Bridge

NHDOT

Toll Credit

Durham 42873

Towns: Durham
Road: UNH
Scope: Purchase two CNG Buses and one Diesel (B20 biodiesel) bus.
Acronyms: CMAQ: Congestion Mitigation Air Quality Improvement Program

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total
OTHER	2021	\$1,200,000		\$300,000	\$1,500,000

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total
OTHER	2021	\$1,200,000		\$300,000	\$1,500,000

Change Notes

NHDOT Description of Changes

Project is being removed from the STIP because it is being transferred to a programmatic project. Project was previously funded as an individual project through CMAQ but now will be funded through the FTA program.

SRPC Notes

CMAQ: Congestion Reduction & Air Quality Improvement Program
FTA: Federal Transit Administration

Funding Sources

FHWA

Congestion Mitigation and Air Quality Program

OTHER

Other

This project change was removed from the amendment per request by FHWA and FTA. The original proposal was to move this project to an FTA programmatic. It will remain in the STIP as a stand-alone project funded through CMAQ.

NEWINGTON - DOVER 11238

Towns: DOVER, NEWINGTON
 Road: NH 16 / US 4 / SPLDG TPK
 Scope: NH 16 WIDEN TURNPIKE INCLUDING LITTLE BAY BRIDGES FROM GOSLING ROAD TO DOVER TOLL.

Acronyms:

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total
PE	2021	\$0	\$1,495,000	\$0	\$1,495,000
CON	2021	\$0	\$295,000	\$0	\$295,000

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total
PE	2021	\$0	\$1,495,000	\$0	\$1,495,000
PE	2022	\$0	\$800,000	\$0	\$800,000
PE	2023	\$0	\$1,336,400	\$0	\$1,336,400
PE	2024	\$0	\$105,678	\$0	\$105,678
CON	2021	\$0	\$295,000	\$0	\$295,000

Change Notes

NHDOT Description of Changes

Increased preliminary engineering funds in 2022; added new preliminary engineering fiscal years and funding in 2023 and 2024; new fiscal year and funding for construction in 2021

SRPC Notes

This change is increases funding for final design for the General Sullivan Bridge phase of the project (11238S).

Funding Sources

NHDOT

Turnpike Capital

PROGRAM FTA5339

Towns: Statewide
 Road: Various
 Scope: Capital bus and bus facilities - FTA 5339 Program for statewide public transportation
 Acronyms:

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total	
OTHER	2021	\$5,385,657		\$0	\$1,346,414	\$6,732,071
OTHER	2022	\$5,471,364		\$0	\$1,367,842	\$6,839,206
OTHER	2023	\$4,458,509		\$0	\$1,114,628	\$5,573,137
OTHER	2024	\$4,547,679		\$0	\$1,136,920	\$5,684,599

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total	
OTHER	2021	\$7,642,564		\$0	\$1,910,640	\$9,553,204
OTHER	2022	\$7,725,415		\$0	\$1,931,354	\$9,656,769
OTHER	2023	\$7,809,923		\$0	\$1,952,480	\$9,762,403
OTHER	2024	\$4,396,122		\$0	\$1,099,030	\$5,495,152

Change Notes

NHDOT Description of Changes

The program is being adjusted to accommodate necessary changes in children project fund amounts.

SRPC Notes

The FTA 5339 program provides formula funds for transit capital projects (e.g. bus replacement and facilities improvements) in urbanized areas.

Funding Sources

FTA

FTA 5339 Bus and Bus Facilities

NHDOT

State of New Hampshire

OTHER

Other

State of New Hampshire

PROGRAM LTAP

Towns: Statewide
 Road: Local Techonolgy Assistance Program
 Scope: Local Techonolgy Assistance Program (LTAP) administered by the Technology Transfer Center @ UNH

Acronyms:

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total	
SPR	2021	\$150,000		\$0	\$0	\$150,000
SPR	2022	\$150,000		\$0	\$0	\$150,000
SPR	2023	\$150,000		\$0	\$0	\$150,000
SPR	2024	\$150,000		\$0	\$0	\$150,000

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total	
OTHER	2021	\$150,000		\$0	\$0	\$150,000
OTHER	2022	\$150,000		\$0	\$0	\$150,000
OTHER	2023	\$150,000		\$0	\$0	\$150,000
OTHER	2024	\$150,000		\$0	\$0	\$150,000

Change Notes

NHDOT Description of Changes

Phase changing from "SPR" to Other. Funding source and amounts not changing

SRPC Notes

The Local Technical Assistance Program funds the UNH Technology Transfer Center (UNH T2) to provide technical assistance to municipalities. As an example, UNH T2 collaborates with RPCs on the SADES data management program.

Funding Sources

FHWA

Local Tech Assistance Program

PROGRAM TSMO

Towns: Statewide
 Road: Transportation Systems Management and Operations
 Scope: Statewide Transportation Systems Management and Operations, ITS Technologies, Traveler Info

Acronyms:

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total	
OTHER	2021	\$350,000		\$0	\$0	\$350,000
OTHER	2022	\$350,000		\$0	\$0	\$350,000
OTHER	2023	\$350,000		\$0	\$0	\$350,000
OTHER	2024	\$350,000		\$0	\$0	\$350,000

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total	
OTHER	2021	\$350,000		\$0	\$0	\$350,000
OTHER	2022	\$350,000		\$0	\$0	\$350,000
OTHER	2023	\$1,000,000		\$0	\$0	\$1,000,000
OTHER	2024	\$1,000,000		\$0	\$0	\$1,000,000

Change Notes

NHDOT Description of Changes

Funds increasing in 2023 and 2024. The program is being adjusted to accommodate necessary changes in children project fund amounts.

SRPC Notes

The TSMO program implements technology systems around the state on major highways and the turnpike system to provide real-time information on traffic and weather conditions.

Funding Sources

FHWA

National Highway Performance
 STBG-State Flexible

NHDOT

Toll Credit

ROCHESTER 14350

Towns: ROCHESTER
Road: NH 202A (WALNUT STREET)
Scope: INTERSECTION IMPROVEMENTS TO IMPROVE SAFETY THROUGH STRAFFORD SQ, NORTH MAIN, & WASHINGTON ST

Acronyms:

Approved Funding

Phase	Fiscal Year	Federal	State	Other	Total	
PE	2021	\$800		\$0	\$200	\$1,000
ROW	2021	\$800		\$0	\$200	\$1,000
CON	2021	\$1,360,000		\$0	\$3,128,153	\$4,488,153

Proposed Funding

Phase	Fiscal Year	Federal	State	Other	Total	
CON	2021	\$1,360,000		\$0	\$3,128,153	\$4,488,153

Change Notes

NHDOT Description of Changes

Preliminary engineering and right-of-way phases removed in 2021 because project has enough funding for that work.

SRPC Notes

Funding Sources

FHWA

STBG-Areas Less Than 200K
STBG-Hazard Elimination
STBG-State Flexible

NHDOT

Non Participating

OTHER

Towns

Public Comment Record – Strafford MPO 2021-2024 Transportation Improvement Program Amendment #1

June 18th, 2021

No substantive comments were received from the general public or outside stakeholders during development of Amendment #1 to the 2021-2024 TIP, during a public comment period from Monday, June 7th, 2021 to Thursday, June 17th, 2021, or during the public hearing held at to the Strafford MPO Policy Committee meeting at 9:00 am on Friday, June 18th, 2021.

At the June 10th interagency conference call, FHWA and FTA requested that the proposed change to Durham project #42873 (to purchase two natural gas buses and one bio diesel bus) be removed from the amendment. The original proposal was to move the project to the FTA5339 programmatic. The project will remain in the STIP as a stand-alone project funded under CMAQ.

Comments received from members of the Strafford MPO Technical Advisory Committee meeting on June 4th, 2021 at 9:00am

No substantive comments were submitted from the public or members of the Strafford MPO Technical Advisory Committee at their meeting on June 4th, 2020

The Technical Advisory Committee voted unanimously to recommend Amendment #1 to the 2019-2022 TIP for approval by the MPO Policy Committee.

Comments received during the public hearing held at the beginning of the Strafford MPO Policy Committee meeting on June 18th, 2021 at 9:00am

No substantive comments were submitted from the public or members of the Strafford MPO Policy Committee at the public hearing at their meeting on June 18th, 2021

The Policy Committee voted unanimously to approve Amendment #1 to the 2019-2022 TIP.

FFY 2021 - STIP Amendment 1 Financial Constraint

Funding Sources	Federal Apportionments (A)	State Resources (B)	Local/Other Resources (C)	Total Resources (A+B+C)	Total Programmed	Addition Federal Resources Used	Transfer or Committed Funds
	Available	Available	Available	Available	Needed (2)	Used	Sources
FHWA (Federal-Aid Formula) ⁽¹⁾							
Congestion Mitigation and Air Quality Program	\$ 10,808,150	\$ -	\$ 1,243,999	\$ 12,052,149	\$ 7,600,597		
Highway Safety Improvement Program (HSIP)	\$ 9,585,537	\$ -	\$ -	\$ 9,585,537	\$ 7,731,232		
National Highway Performance & Freight	\$ 101,975,762	\$ -	\$ -	\$ 101,975,762	\$ 90,327,981		
Recreational Trails	\$ 1,255,265	\$ -	\$ 312,500	\$ 1,567,765	\$ 1,562,500		
Redistribution Auth FAST	\$ 1,209,655	\$ -	\$ -	\$ 1,209,655	\$ -		
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 1,861,540	\$ 636,540	Available Carry Over
STBG-5 to 200K	\$ 8,464,164	\$ -	\$ 1,025,730	\$ 9,489,894	\$ 9,028,197		
STBG-Areas Over 200K	\$ 5,922,002	\$ -	\$ 32,355	\$ 5,954,357	\$ 6,914,879	\$ 960,522	Available Carry Over & NHPP Transfer
STBG-Non Urban Areas Under 5K	\$ 10,591,850	\$ -	\$ -	\$ 10,591,850	\$ 10,127,462		
STBG-Off System Bridge	\$ 3,672,842	\$ -	\$ -	\$ 3,672,842	\$ 2,617,713		
STBG-State Flexible	\$ 16,763,717	\$ -	\$ 2,015,000	\$ 18,778,717	\$ 36,246,895	\$ 17,468,178	Available Carry Over & NHPP Transfer
TAP - Transportation Alternatives	\$ 2,693,395	\$ -	\$ 638,400	\$ 3,331,795	\$ 3,217,000		
Statewide Planning & Research (SPR Part 1 & 2)	\$ 5,078,557	\$ -	\$ 391,250	\$ 5,469,807	\$ 5,438,538		
TOTAL	\$ 179,245,896	\$ -	\$ 5,659,234	\$ 184,905,130	\$ 182,674,534	\$ 19,065,240	

Total Resources	\$ 184,905,130
Total Programmed	\$ 182,674,534
Surplus/(Deficit)	\$ 2,230,596

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

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

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

(1) Federal Apportionment for 2021-2024 is based on 4/16/2021 Status of Funds.

(2) Additional Federal Resources used to constrain funding categories will be identified in the first STIP Amendment of each fiscal year.

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

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

FFY 2022 - STIP Amendment 1 Financial Constraint

Funding Sources	Federal Apportionments (A)	State Resources (B)	Local/Other Resources (C)	Total Resources (A+B+C)	Total Programmed
FHWA (Federal-Aid Formula) ⁽¹⁾	Available	Available	Available	Available	Needed ⁽²⁾
Congestion Mitigation and Air Quality Program	\$ 10,808,150	\$ -	\$ 2,089,770	\$ 12,897,920	\$ 13,219,688
Highway Safety Improvement Program (HSIP)	\$ 9,585,537	\$ -	\$ -	\$ 9,585,537	\$ 9,049,081
National Highway Performance & Freight	\$ 101,975,762	\$ -	\$ -	\$ 101,975,762	\$ 70,209,654
Recreational Trails	\$ 1,255,265	\$ -	\$ 312,500	\$ 1,567,765	\$ 1,562,500
Redistribution Auth FAST	\$ 1,209,655	\$ -	\$ -	\$ 1,209,655	\$ -
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 1,185,000
STBG-5 to 200K	\$ 8,464,164	\$ -	\$ 127,705	\$ 8,591,869	\$ 4,354,480
STBG-Areas Over 200K	\$ 5,922,002	\$ -	\$ 102,800	\$ 6,024,802	\$ 11,461,924
STBG-Non Urban Areas Under 5K	\$ 10,591,850	\$ -	\$ 538,670	\$ 11,130,520	\$ 17,000,078
STBG-Off System Bridge	\$ 3,672,842	\$ -	\$ -	\$ 3,672,842	\$ 3,704,250
STBG-State Flexible	\$ 16,763,717	\$ -	\$ 2,173,683	\$ 18,937,400	\$ 44,435,225
TAP - Transportation Alternatives	\$ 2,693,395	\$ -	\$ 638,400	\$ 3,331,795	\$ 3,192,000
Statewide Planning & Research (SPR Part 1 & 2)	\$ 5,078,557	\$ -	\$ 390,000	\$ 5,468,557	\$ 5,432,288
TOTAL	\$ 179,245,896	\$ -	\$ 6,373,528	\$ 185,619,424	\$ 184,806,168

Total Resources	\$ 185,619,424
Total Programmed	\$ 184,806,168
Surplus/(Deficit)	\$ 813,256

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

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

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

(1) Federal Apportionment for 2021-2024 is based on 4/16/2021 Status of Funds.

(2) Additional Federal Resources used to constrain funding categories will be identified in the first STIP Amendment of each fiscal year.

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

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

FFY 2023 - STIP Amendment 1 Financial Constraint

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

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

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

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

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

(1) Federal Apportionment for 2021-2024 is based on 4/16/2021 Status of Funds.
(2) Additional Federal Resources used to constrain funding categories will be identified in the first STIP Amendment of each fiscal year.
(3) Federal Transit Administration Apportionment funds include current apportionment and prior grant funds.
(4) Innovative & Turnpike Financing includes STIP projects only.

FFY 2024 - STIP Amendment 1 Financial Constraint

Funding Sources	Federal Apportionments (A)	State Resources (B)	Local/Other Resources (C)	Total Resources (A+B+C)	Total Programmed
FHWA (Federal-Aid Formula) ⁽¹⁾	Available	Available	Available	Available	Needed ⁽²⁾
Congestion Mitigation and Air Quality Program	\$ 10,808,150	\$ -	\$ 701,561	\$ 11,509,711	\$ 3,164,759
Highway Safety Improvement Program (HSIP)	\$ 9,585,537	\$ -	\$ -	\$ 9,585,537	\$ 10,249,081
National Highway Performance & Freight	\$ 101,975,762	\$ -	\$ -	\$ 101,975,762	\$ 70,285,570
Recreational Trails	\$ 1,255,265	\$ -	\$ 312,500	\$ 1,567,765	\$ 1,562,500
Redistribution Auth FAST	\$ 1,209,655	\$ -	\$ -	\$ 1,209,655	\$ -
RL - Rail Highway	\$ 1,225,000	\$ -	\$ -	\$ 1,225,000	\$ 1,185,000
STBG-5 to 200K	\$ 8,464,164	\$ -	\$ 102,457	\$ 8,566,621	\$ 13,639,135
STBG-Areas Over 200K	\$ 5,922,002	\$ -	\$ -	\$ 5,922,002	\$ 2,627,770
STBG-Non Urban Areas Under 5K	\$ 10,591,850	\$ -	\$ 2,173	\$ 10,594,023	\$ 17,615,384
STBG-Off System Bridge	\$ 3,672,842	\$ -	\$ -	\$ 3,672,842	\$ 377,800
STBG-State Flexible	\$ 16,763,717	\$ -	\$ 1,675,000	\$ 18,438,717	\$ 53,000,328
TAP - Transportation Alternatives	\$ 2,693,395	\$ -	\$ 638,400	\$ 3,331,795	\$ 3,192,000
Statewide Planning & Research (SPR Part 1 & 2)	\$ 5,078,557	\$ -	\$ 390,000	\$ 5,468,557	\$ 5,432,288
TOTAL	\$ 179,245,896	\$ -	\$ 3,822,091	\$ 183,067,987	\$ 182,331,616

Total Resources	\$ 183,067,987
Total Programmed	\$ 182,331,616
Surplus/(Deficit)	\$ 736,371

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

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

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

(1) Federal Apportionment for 2021-2024 is based on 4/16/2021 Status of Funds.

(2) Additional Federal Resources used to constrain funding categories will be identified in the first STIP Amendment of each fiscal year.

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

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