

Amendment 3 Financial Constraint

FUNDING SOURCES	2019					2020				
	Federal Resources ⁽¹⁾	State Resource	Local/Other Resource	Total Resource	Total Programmed	Federal Resources ⁽¹⁾	State Resource	Local/Other Resource	Total Resource	Total Programmed
	Available	Available	Available	Available		Available	Available	Available	Available	
FHWA (Federal-Aid)										
Bridge On/Off System	\$ -	\$ -	\$ -	\$ -	\$ 244,399	\$ -	\$ -	\$ -	\$ -	\$ -
Congestion Mitigation and Air Quality Program	\$ 15,580,728	\$ -	\$ 462,831	\$ 16,043,559	\$ 8,667,277	\$ 14,754,006	\$ -	\$ 1,009,074	\$ 15,763,080	\$ 5,390,789
Highway Safety Improvement Program (HSIP)	\$ 13,513,852	\$ -	\$ 137,349	\$ 13,651,201	\$ 11,085,640	\$ 14,782,093	\$ -	\$ 108,434	\$ 14,890,527	\$ 9,894,077
National Highway System & Freight	\$ 73,481,357	\$ -	\$ 60,200	\$ 73,541,557	\$ 61,882,400	\$ 102,617,037	\$ -	\$ -	\$ 102,617,037	\$ 91,291,772
OP Mot Veh/Intox	\$ 335,129	\$ -	\$ -	\$ 335,129	\$ -	\$ 335,129	\$ -	\$ -	\$ 335,129	\$ -
Research Devt and Tec	\$ 1,382,094	\$ -	\$ -	\$ 1,382,094	\$ -	\$ 1,669,547	\$ -	\$ -	\$ 1,669,547	\$ -
Recreational Trails	\$ 3,584,031	\$ -	\$ 312,500	\$ 3,896,531	\$ 1,562,500	\$ 4,212,714	\$ -	\$ 312,500	\$ 4,525,214	\$ 1,250,000
Redistribution	\$ 1,597,248	\$ -	\$ -	\$ 1,597,248	\$ -	\$ 1,890,894	\$ -	\$ -	\$ 1,890,894	\$ -
RL - Rail Highway	\$ 5,070,692	\$ -	\$ -	\$ 5,070,692	\$ 1,194,646	\$ 4,750,000	\$ -	\$ -	\$ 4,750,000	\$ 1,066,500
Safe Routes to School	\$ 588,392	\$ -	\$ -	\$ 588,392	\$ 793,633	\$ 206,949	\$ -	\$ -	\$ 206,949	\$ 206,949
STP-5 to 200K	\$ 8,205,751	\$ -	\$ 174,000.00	\$ 8,379,751	\$ 6,079,392	\$ 8,603,516	\$ -	\$ 120,388	\$ 8,723,904	\$ 6,095,562
STP-Areas Less Than 200K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894	\$ -	\$ -	\$ 1,894	\$ -
STP-Areas Over 200K	\$ 5,998,986	\$ -	\$ 530,000	\$ 6,528,986	\$ 2,258,690	\$ 10,792,501	\$ -	\$ 500,000	\$ 11,292,501	\$ 7,106,740
STP-DBE	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
STP-Enhancement	\$ 212,612	\$ -	\$ 36,089	\$ 248,701	\$ 180,447	\$ 410,594	\$ -	\$ -	\$ 410,594	\$ -
STP-Non Urban Areas Under 5K	\$ 10,268,477	\$ -	\$ 15,000	\$ 10,283,477	\$ 10,321,670	\$ 11,764,146	\$ -	\$ 19,234	\$ 11,783,380	\$ 9,964,335
STP-Off System Bridge	\$ 10,501,549	\$ -	\$ -	\$ 10,501,549	\$ 440,000	\$ 9,716,750	\$ -	\$ -	\$ 9,716,750	\$ 822,800
STP-Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,028	\$ -	\$ -	\$ 614,028	\$ -
STP-Safety	\$ 62,543	\$ -	\$ -	\$ 62,543	\$ 200,000	\$ 62,543	\$ -	\$ -	\$ 62,543	\$ 62,543
STP-State Flexible	\$ 52,930,628	\$ -	\$ 1,566,068	\$ 54,496,696	\$ 74,163,913	\$ 23,040,877	\$ -	\$ 2,915,463	\$ 25,956,340	\$ 25,334,063
TAP - Transportation Alternatives	\$ 6,628,627	\$ -	\$ 846,627	\$ 7,475,254	\$ 4,233,134	\$ 6,698,532	\$ -	\$ -	\$ 6,698,532	\$ 3,308,769
GRAND TOTAL	\$ 209,942,694	\$ -	\$ 4,140,664	\$ 214,083,359	\$ 183,402,740	\$ 216,923,749	\$ -	\$ 5,812,286	\$ 222,736,035	\$ 161,794,898
ADJUSTMENTS										
NHPP Exempt	\$ 2,512,299	\$ -	\$ -	\$ 2,512,299	\$ -	\$ 2,510,616	\$ -	\$ -	\$ 2,510,616	\$ -
Highway Infra Bridge Replace	\$ 4,420,000	\$ -	\$ -	\$ 4,420,000	\$ -	\$ 13,221,522	\$ -	\$ -	\$ 13,221,522	\$ -
Recovered Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resource Adjustment Total Resource ^{1st} - FAST ACT Apportionment	\$ (35,364,512)	\$ -	\$ -	\$ (35,364,512)	\$ -	\$ (34,910,873)	\$ -	\$ -	\$ (34,910,873)	\$ -
ADJUSTED TOTAL	\$ 181,510,481	\$ -	\$ 4,140,664	\$ 185,651,146	\$ 183,402,740	\$ 197,745,015	\$ -	\$ 5,812,286	\$ 203,557,300	\$ 161,794,898
FHWA (Other Funds)										
TIFIA	\$ -	\$ 13,728,870	\$ -	\$ 13,728,870	\$ 13,728,870	\$ -	\$ 4,490,558	\$ -	\$ 4,490,558	\$ 4,490,558
STP-Old App Codes (Q,H & L)	\$ 643,248	\$ -	\$ -	\$ 643,248	\$ -	\$ 9,783,143	\$ -	\$ -	\$ 9,783,143	\$ -
FAST Lane Grant	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Special	\$ 1,220,580	\$ 244,116	\$ 61,029	\$ 1,525,725	\$ 1,525,725	\$ -	\$ -	\$ -	\$ -	\$ -
NSTI National Summer Transportation Institute	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
FHWA Earmarks	\$ 1,116,383.27	\$ 188,808	\$ 74,413	\$ 1,379,604	\$ 1,379,604	\$ 277,321	\$ -	\$ 40,000	\$ 317,321	\$ 30,879
Training and Education	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Redistribution (Year End)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIC Funding	\$ 619,600	\$ 25,000	\$ 129,900	\$ 774,500	\$ 774,500	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 8,769,811	\$ 14,186,794	\$ 265,342	\$ 23,221,948	\$ 22,578,700	\$ 10,060,464	\$ 4,490,558	\$ 40,000	\$ 14,591,022	\$ 4,521,437
All FHWA FUNDS TOTAL	\$ 190,280,293	\$ 14,186,794	\$ 4,406,006	\$ 208,873,093	\$ 205,981,440	\$ 207,805,479	\$ 4,490,558	\$ 5,852,286	\$ 218,148,323	\$ 166,316,335
Federal Transit Administration ⁽²⁾										
FTAS307	\$ 6,086,655	\$ -	\$ 194,800	\$ 6,281,455	\$ 521,246	\$ 6,592,109	\$ -	\$ 2,976,947	\$ 9,569,055	\$ 9,569,055
FTAS307_NHDOT	\$ 2,822,625	\$ -	\$ 293,706	\$ 3,116,331	\$ 3,556,817	\$ 4,928,319	\$ -	\$ -	\$ 4,928,319	\$ 4,928,319
FTAS310 (includes future STP-Flex transfers)	\$ 1,828,400	\$ -	\$ -	\$ 1,828,400	\$ 668,532	\$ 3,124,942	\$ -	\$ 538,999	\$ 3,663,941	\$ 3,663,941
FTAS311	\$ 4,551,832	\$ -	\$ 4,421,634	\$ 8,973,466	\$ 8,843,270	\$ 4,380,931	\$ -	\$ 4,380,931	\$ 8,761,862	\$ 8,761,862
FTAS339	\$ 6,109,952	\$ 171,977	\$ 1,443,110	\$ 7,725,039	\$ 8,088,860	\$ 5,575,478	\$ -	\$ 1,347,611	\$ 6,923,089	\$ 6,923,089
FTA Prior Year Carry Over	\$ 2,083,551	\$ -	\$ -	\$ 2,083,551	\$ -	\$ 2,087,132	\$ -	\$ -	\$ 2,087,132	\$ -
GRAND TOTAL	\$ 23,483,015	\$ 171,977	\$ 6,353,250	\$ 30,008,242	\$ 21,678,725	\$ 26,688,910	\$ -	\$ 9,244,488	\$ 35,933,398	\$ 33,846,266
FHWA/FTA FUNDS TOTAL	\$ 213,763,308	\$ 14,358,771	\$ 10,759,256	\$ 238,881,335	\$ 227,660,165	\$ 234,494,389	\$ 4,490,558	\$ 15,096,773	\$ 254,081,721	\$ 200,162,601
INNOVATIVE FINANCING										
GARVEE Bond Future Funds (Est)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,256,400	\$ -	\$ 21,256,400	\$ 21,256,400
TIGER Grants	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
State Fund Sources										
Turnpike Capital	\$ -	\$ 26,297,250	\$ -	\$ 26,297,250	\$ 26,297,250	\$ -	\$ 34,646,517	\$ -	\$ 34,646,517	\$ 34,646,517
Turnpike Program	\$ -	\$ 2,242	\$ -	\$ 2,242	\$ 2,242	\$ -	\$ -	\$ -	\$ -	\$ -
Turnpike Renewal & Replacement	\$ -	\$ 6,132,850	\$ -	\$ 6,132,850	\$ 6,132,850	\$ -	\$ 12,010,000	\$ -	\$ 12,010,000	\$ 12,010,000
GRAND TOTAL	\$ -	\$ 36,832,342	\$ -	\$ 36,832,342	\$ 36,832,342	\$ -	\$ 67,912,917	\$ -	\$ 67,912,917	\$ 67,912,917
All FUNDING SOURCES TOTAL	\$ 213,763,308	\$ 51,191,113	\$ 10,759,256	\$ 275,713,677	\$ 264,492,507	\$ 234,494,389	\$ 72,403,475	\$ 15,096,773	\$ 321,994,638	\$ 268,075,518

(1) Federal Resources for FY 2019 based on Apportioned Funds from 5/13/2019 Status of Funds.
 FY 20 Based on 12/24/2019 Status of Funds.
 FY 21 and FY 22 assume 2020 level funding per 2019-2028 NH Ten Year Transportation Plan.

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

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

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

Amendment 3 Financial Constraint

FUNDING SOURCES	2021					2022					
	Federal Resources	State Resource	Local/Other Resource	Total Resource	Total Programmed	Federal Resources	State Resource	Local/Other Resource	Total Resource	Total Programmed	
	(1) Available	Available	Available	Available	Inflated	(2) Available	Available	Available	Available	Inflated	
FHWA (Federal-Aid)											
Bridge On/Off System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Congestion Mitigation and Air Quality Program	\$ 14,754,006	\$ -	\$ 1,721,237	\$ 16,475,243	\$ 8,108,204	\$ 14,754,006	\$ -	\$ -	\$ 14,754,006	\$ 7,238,330	
Highway Safety Improvement Program (HSIP)	\$ 14,782,093	\$ -	\$ -	\$ 14,782,093	\$ 8,146,109	\$ 14,782,093	\$ -	\$ -	\$ 14,782,093	\$ 8,918,173	
National Highway System & Freight	\$ 102,617,037	\$ -	\$ -	\$ 102,617,037	\$ 102,281,455	\$ 102,617,037	\$ -	\$ -	\$ 102,617,037	\$ 62,604,532	
OP Mot Veh/Intox	\$ 335,129	\$ -	\$ -	\$ 335,129	\$ -	\$ 335,129	\$ -	\$ -	\$ 335,129	\$ -	
Research Devt and Tec	\$ 1,669,547	\$ -	\$ -	\$ 1,669,547	\$ -	\$ 1,669,547	\$ -	\$ -	\$ 1,669,547	\$ -	
Recreational Trails	\$ 4,212,714	\$ -	\$ 312,500	\$ 4,525,214	\$ 1,250,000	\$ 4,212,714	\$ -	\$ -	\$ 4,212,714	\$ 1,250,000	
Redistribution	\$ 1,890,894	\$ -	\$ -	\$ 1,890,894	\$ -	\$ 1,890,894	\$ -	\$ -	\$ 1,890,894	\$ -	
RL - Rail Highway	\$ 4,750,000	\$ -	\$ -	\$ 4,750,000	\$ 1,066,500	\$ 4,750,000	\$ -	\$ -	\$ 4,750,000	\$ 1,066,500	
Safe Routes to School	\$ 206,949	\$ -	\$ -	\$ 206,949	\$ 25,000	\$ 206,949	\$ -	\$ -	\$ 206,949	\$ -	
STP-5 to 200K	\$ 8,603,516	\$ -	\$ 157,269	\$ 8,760,785	\$ 4,584,097	\$ 8,603,516	\$ -	\$ -	\$ 8,603,516	\$ 8,603,516	
STP-Areas Less Than 200K	\$ 1,894	\$ -	\$ -	\$ 1,894	\$ -	\$ 1,894	\$ -	\$ -	\$ 1,894	\$ -	
STP-Areas Over 200K	\$ 10,792,501	\$ -	\$ 300,000	\$ 11,092,501	\$ 9,046,201	\$ 10,792,501	\$ -	\$ -	\$ 10,792,501	\$ 4,256,217	
STP-DBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STP-Enhancement	\$ 410,594	\$ -	\$ -	\$ 410,594	\$ -	\$ 410,594	\$ -	\$ -	\$ 410,594	\$ -	
STP-Non Urban Areas Under 5K	\$ 11,764,146	\$ -	\$ 299,139	\$ 12,063,284	\$ 3,943,193	\$ 11,764,146	\$ -	\$ -	\$ 11,764,146	\$ 11,335,395	
STP-Off System Bridge	\$ 9,716,750	\$ -	\$ -	\$ 9,716,750	\$ 807,918	\$ 9,716,750	\$ -	\$ -	\$ 9,716,750	\$ -	
STP-Rail	\$ 614,028	\$ -	\$ -	\$ 614,028	\$ -	\$ 614,028	\$ -	\$ -	\$ 614,028	\$ -	
STP-Safety	\$ 62,543	\$ -	\$ -	\$ 62,543	\$ -	\$ 62,543	\$ -	\$ -	\$ 62,543	\$ 272,000	
STP-State Flexible	\$ 23,040,877	\$ -	\$ 1,479,660	\$ 24,520,537	\$ 23,499,013	\$ 23,040,877	\$ -	\$ -	\$ 23,040,877	\$ 20,410,628	
TAP - Transportation Alternatives	\$ 6,698,532	\$ -	\$ 893,019	\$ 7,591,551	\$ 3,572,075	\$ 6,698,532	\$ -	\$ -	\$ 6,698,532	\$ 3,997,518	
GRAND TOTAL	\$ 216,923,749	\$ -	\$ 5,162,823	\$ 222,086,572	\$ 166,329,766	\$ 216,923,749	\$ -	\$ -	\$ 216,923,749	\$ 129,952,808	
ADJUSTMENTS											
NHPP Exempt	\$ 2,512,299	\$ -	\$ -	\$ 2,512,299	\$ -	\$ 2,512,299	\$ -	\$ -	\$ 2,512,299	\$ -	
Highway Infra Bridge Replace	\$ 4,420,000	\$ -	\$ -	\$ 4,420,000	\$ -	\$ 4,420,000	\$ -	\$ -	\$ 4,420,000	\$ -	
Recovered Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Resource Adjustment Total Resource ⁽²⁾ - FAST ACT Apportionment	\$ (34,910,873)	\$ -	\$ -	\$ (34,910,873)	\$ -	\$ (34,910,873)	\$ -	\$ -	\$ (34,910,873)	\$ -	
ADJUSTED TOTAL	\$ 188,945,175	\$ -	\$ 5,162,823	\$ 194,107,998	\$ 166,329,766	\$ 188,945,175	\$ -	\$ -	\$ 188,945,175	\$ 129,952,808	
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	\$ 188,945,175	\$ -	\$ 5,162,823	\$ 194,107,998	\$ 166,329,766	\$ 188,945,175	\$ -	\$ -	\$ 188,945,175	\$ 129,952,808	
Federal Transit Administration ⁽³⁾											
FTAS307	\$ 6,356,198	\$ -	\$ 2,959,382	\$ 9,315,580	\$ 9,315,580	\$ 6,481,823	\$ -	\$ 3,017,797	\$ 9,499,620	\$ 9,499,620	
FTAS307_NHDOT	\$ 3,751,252	\$ -	\$ -	\$ 3,751,252	\$ 3,751,252	\$ 3,825,643	\$ -	\$ -	\$ 3,825,643	\$ 3,825,643	
FTAS310 (includes future STP-Flex transfers)	\$ 2,000,721	\$ -	\$ -	\$ 2,000,721	\$ 2,000,721	\$ 1,493,853	\$ -	\$ 559,345	\$ 2,053,198	\$ 2,053,198	
FTAS311	\$ 4,468,550	\$ -	\$ 4,468,550	\$ 8,937,099	\$ 8,937,099	\$ 4,557,920	\$ -	\$ 4,557,920	\$ 9,115,841	\$ 9,115,841	
FTAS339	\$ 5,606,348	\$ -	\$ 1,364,308	\$ 6,970,656	\$ 6,970,656	\$ 5,696,471	\$ -	\$ 1,386,093	\$ 7,082,564	\$ 7,082,564	
Prior Year Carry Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087,132	\$ -	
GRAND TOTAL	\$ 22,183,068	\$ -	\$ 8,792,240	\$ 30,975,308	\$ 30,975,308	\$ 22,055,709	\$ -	\$ 9,521,156	\$ 33,663,997	\$ 31,576,865	
FHWA/FTA FUNDS TOTAL	\$ 211,128,243	\$ -	\$ 13,955,063	\$ 225,083,306	\$ 197,305,073	\$ 211,000,884	\$ -	\$ 9,521,156	\$ 222,609,172	\$ 161,529,673	
INNOVATIVE FINANCING											
GARVEE Bond Future Funds (Est)	\$ -	\$ 14,435,300	\$ -	\$ 14,435,300	\$ 14,435,300	\$ -	\$ -	\$ -	\$ -	\$ -	
TIGER Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Fund Sources											
Turnpike Capital	\$ -	\$ 50,298,153	\$ -	\$ 50,298,153	\$ 50,298,153	\$ -	\$ 30,980,260	\$ -	\$ 30,980,260	\$ 30,980,260	
Turnpike Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Turnpike Renewal & Replacement	\$ -	\$ 10,300,000	\$ -	\$ 10,300,000	\$ 10,300,000	\$ -	\$ 714,157	\$ -	\$ 714,157	\$ 714,157	
GRAND TOTAL	\$ -	\$ 75,033,453	\$ -	\$ 75,033,453	\$ 75,033,453	\$ -	\$ 31,694,417	\$ -	\$ 31,694,417	\$ 31,694,417	
ALL FUNDING SOURCES TOTAL	\$ 211,128,243	\$ 75,033,453	\$ 13,955,063	\$ 300,116,759	\$ 272,338,526	\$ 211,000,884	\$ 31,694,417	\$ 9,521,156	\$ 254,303,589	\$ 193,224,090	

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

FY 20 Based on 12/24/2019 Status of Funds.

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

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

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

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