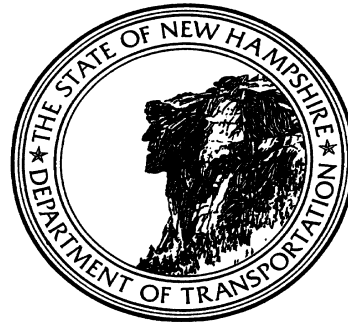


**Statewide Transportation Improvement Program (STIP)
2009 to 2012**

Financial Constraint Summary

DRAFT - 8-7- 08

August 7, 2008



DRAFT - 8-7- 08

Prepared by the New Hampshire Department of Transportation

**NH STIP 2009-2012:
Financial Constraint Documentation**

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP
Dollars in Millions

DRAFT - 8-7- 08

	2009					2010				
	Improvement Program					Improvement Program				
	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed
	Available	Available	Available	Available	Programmed	Available	Available	Available	Available	Programmed
FHWA - Federal-aid w/ Match										
0.08 Alcohol Incentive Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Off System	\$ 4,000,000	\$ 5,000	\$ 5,000	\$ 4,010,000	\$ 50,000	\$ 4,013,621	\$ 41,280	\$ 1,291,280	\$ 5,346,181	\$ 6,662,800
Bridge On System	\$ -	\$ 134,000	\$ 7,500	\$ 141,500	\$ 707,500	\$ -	\$ 98,040	\$ -	\$ 98,040	\$ 490,200
Bridge On/Off System	\$ 22,700,000	\$ 8,085,698	\$ 773,567	\$ 31,559,265	\$ 44,296,329	\$ 22,743,855	\$ 3,782,812	\$ 77,400	\$ 26,604,067	\$ 19,301,060
Congestion Mitigation and Air Quality Program	\$ 9,800,000	\$ 829,344	\$ 229,136	\$ 10,858,480	\$ 5,292,400	\$ 9,800,000	\$ 1,620,240	\$ 1,884,704	\$ 13,304,944	\$ 17,524,722
Coordinated Border Infrastructure Program	\$ 300,000	\$ 125,394	\$ -	\$ 425,394	\$ 626,972	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
Demonstration Projects (ISTEA 1991-1998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,984	\$ 80,496	\$ -	\$ 402,480	\$ 402,480
Emergency Relief	\$ 200,000	\$ 50,000	\$ -	\$ 250,000	\$ 250,000	\$ 3,715,200	\$ 928,800	\$ -	\$ 4,644,000	\$ 4,644,000
Equity Bonus	\$ 7,910,000	\$ 550,274	\$ -	\$ 8,460,274	\$ 2,751,369	\$ 7,910,000	\$ 18,060	\$ -	\$ 7,928,060	\$ 90,300
Forest Highways	\$ 812,900	\$ -	\$ -	\$ 812,900	\$ 700,000	\$ 812,900	\$ -	\$ -	\$ 812,900	\$ 700,000
High Priority Grants (STEA04_Ext_2005)	\$ 1,226,072	\$ -	\$ -	\$ 1,226,072	\$ 1,226,072	\$ 3,164,056	\$ -	\$ -	\$ 3,164,056	\$ 3,164,056
High Priority Projects (Post TEA-21)	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -
High Priority Projects (SAFETEA-LU 2005)	\$ 14,840,098	\$ 3,513,680	\$ 144,220	\$ 18,497,998	\$ 18,497,998	\$ 27,144,357	\$ 6,270,989	\$ 321,600	\$ 33,736,946	\$ 33,736,947
High Priority Projects (TEA-21 1998-2003)	\$ 5,514,489	\$ 208,040	\$ 636,674	\$ 6,359,203	\$ 6,359,203	\$ 57,792	\$ 12,384	\$ 2,064	\$ 72,240	\$ 72,240
Highway Safety Improvement Program (HSIP)	\$ 5,990,000	\$ 365,000	\$ -	\$ 6,355,000	\$ 3,650,000	\$ 5,990,000	\$ 280,000	\$ -	\$ 6,270,000	\$ 2,800,000
Highway Tax Evasion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intelligent Transportation System Integration	\$ -	\$ 162,316	\$ -	\$ 162,316	\$ 811,582	\$ -	\$ -	\$ -	\$ -	\$ -
Interstate Maintenance	\$ 21,600,000	\$ 4,728,338	\$ -	\$ 26,328,338	\$ 47,283,385	\$ 21,600,000	\$ 3,341,960	\$ -	\$ 24,941,960	\$ 33,419,600
Local Tech Assistance Program	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -
Metropolitan Planning	\$ 1,496,045	\$ 271,870	\$ -	\$ 1,767,915	\$ 1,359,349	\$ 1,490,000	\$ 271,870	\$ -	\$ 1,761,870	\$ 1,359,349
Minimum Guarantee	\$ -	\$ 6,692	\$ -	\$ 6,692	\$ 33,461	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Carrier Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Highway System	\$ 40,800,000	\$ 4,745,201	\$ -	\$ 45,545,201	\$ 23,726,004	\$ 40,800,000	\$ 8,599,353	\$ -	\$ 49,399,353	\$ 42,996,763
National Historic Covered Bridge Preservation (NHCBP)	\$ 944,000	\$ 2,000	\$ 234,000	\$ 1,180,000	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ -
National Scenic Byways Program	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 300,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 300,000
New Entrants Safety Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreational Trails	\$ 1,020,000	\$ 156,200	\$ -	\$ 1,176,200	\$ 781,000	\$ 1,020,000	\$ 156,200	\$ -	\$ 1,176,200	\$ 781,000
Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Routes to School	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,250,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,250,000
Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seat Belt Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Planning & Research	\$ 3,040,000	\$ 1,197,918	\$ -	\$ 4,237,918	\$ 5,989,591	\$ 3,040,000	\$ 1,035,156	\$ -	\$ 4,075,156	\$ 5,175,780
STP-Areas Less Than 200K	\$ 15,300,000	\$ 504,462	\$ 150,000	\$ 15,954,462	\$ 3,272,308	\$ 15,300,000	\$ 781,440	\$ 24,768	\$ 16,106,208	\$ 4,031,040
STP-Areas Over 200K	\$ 1,560,000	\$ -	\$ -	\$ 1,560,000	\$ -	\$ 1,560,000	\$ 552,120	\$ -	\$ 2,112,120	\$ 2,760,600
STP-DBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
STP-Enhancement	\$ 3,880,000	\$ -	\$ 1,173,794	\$ 5,053,794	\$ 5,416,302	\$ 3,880,000	\$ -	\$ 478,362	\$ 4,358,362	\$ 2,391,812
STP-Hazard Elimination	\$ -	\$ 553,500	\$ 16,000	\$ 569,500	\$ 2,847,500	\$ -	\$ 440,000	\$ -	\$ 440,000	\$ 2,200,000
STP-Non Urban Areas Under 5K	\$ 3,199,000	\$ 97,500	\$ -	\$ 3,296,500	\$ 487,500	\$ 3,199,000	\$ 941,587	\$ -	\$ 4,140,587	\$ 4,707,935
STP-Rail	\$ 1,100,000	\$ 88,000	\$ 10,000	\$ 1,198,000	\$ 1,120,000	\$ 1,100,000	\$ 88,000	\$ -	\$ 1,188,000	\$ 1,020,000
STP-Safety	\$ -	\$ 10,000	\$ 113,500	\$ 123,500	\$ 617,500	\$ -	\$ 10,320	\$ -	\$ 10,320	\$ 51,600
STP-State Flexible	\$ 12,100,000	\$ 6,262,814	\$ 5,781	\$ 18,368,595	\$ 34,463,774	\$ 12,100,000	\$ 6,969,624	\$ 120,672	\$ 19,190,296	\$ 38,572,944
Strategic Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation & Community & System Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assistance	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
GARVEE Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHWA FEDERAL-AID TOTAL	\$ 180,737,604	\$ 32,863,241	\$ 3,499,172	\$ 217,100,017	\$ 215,912,099	\$ 192,202,765	\$ 36,530,731	\$ 4,200,850	\$ 232,934,346	\$ 230,997,228

**NH STIP 2009-2012:
Financial Constraint Documentation**

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP
Dollars in Millions

DRAFT - 8-7- 08

	2009					2010				
	Improvement Program					Improvement Program				
	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed
	Available	Available	Available	Available	Programmed	Available	Available	Available	Available	Programmed
FTA - Federal-aid w/ Match										
FTA Section 3037 Job Access and Reverse Commute Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5303 Metro Planning	\$ 373,671	\$ -	\$ -	\$ 373,671	\$ -	\$ 373,671	\$ -	\$ -	\$ 373,671	\$ -
FTA Section 5307 Capital and Subsidy (Operating) Program	\$ 6,196,447	\$ 147,200	\$ 3,145,110	\$ 9,488,757	\$ 9,888,549	\$ 6,196,447	\$ 158,928	\$ 3,169,603	\$ 9,524,978	\$ 10,141,656
FTA Section 5309 Capital Funding Program - Formula	\$ -	\$ 122,400	\$ 442,400	\$ 564,800	\$ 2,824,000	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5310 Capital Program	\$ 625,384	\$ -	\$ 150,000	\$ 775,384	\$ 750,000	\$ 625,384	\$ -	\$ 161,200	\$ 786,584	\$ 806,000
FTA Section 5311 Capital & Operating Program	\$ 3,619,915	\$ -	\$ 1,942,800	\$ 5,562,715	\$ 4,857,000	\$ 3,619,915	\$ -	\$ 2,088,400	\$ 5,708,315	\$ 5,221,000
FTA Section 5313/5314 Planning & Tech Studies	\$ 97,574	\$ -	\$ -	\$ 97,574	\$ -	\$ 97,574	\$ -	\$ -	\$ 97,574	\$ -
FTA Section 5316 JARC	\$ 424,371	\$ -	\$ 350,000	\$ 774,371	\$ 700,000	\$ 424,371	\$ -	\$ 361,200	\$ 785,571	\$ 722,400
FTA Section 5317	\$ 415,111	\$ -	\$ 340,000	\$ 755,111	\$ 680,000	\$ 415,111	\$ -	\$ 350,880	\$ 765,991	\$ 701,760
FTA FEDERAL-AID TOTAL	\$ 11,752,473	\$ 269,600	\$ 6,370,310	\$ 18,392,383	\$ 19,699,549	\$ 11,752,473	\$ 158,928	\$ 6,131,283	\$ 18,042,684	\$ 17,592,816
FHWA/FTA FEDERAL-AID TOTAL	\$ 192,490,077	\$ 33,132,841	\$ 9,869,482	\$ 235,492,400	\$ 235,611,648	\$ 203,955,238	\$ 36,689,659	\$ 10,332,133	\$ 250,977,030	\$ 248,590,044
Innovative Financing										
GARVEE Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toll Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Innovative Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Fund Sources (State Funded Projects Only)										
State Funds - No Federal-Aid Match	\$ -	\$ 66,405,000	\$ -	\$ 66,405,000	\$ 41,347,000	\$ -	\$ 177,819,000	\$ -	\$ 177,819,000	\$ 88,351,000
Total State Fund Sources	\$ -	\$ 66,405,000	\$ -	\$ 66,405,000	\$ 41,347,000	\$ -	\$ 177,819,000	\$ -	\$ 177,819,000	\$ 88,351,000
Other Fund Sources										
Non-Participating Funds (other states, municipalities, private sources)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Fund Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL PROGRAMS	\$ 192,490,077	\$ 99,537,841	\$ 9,869,482	\$ 301,897,400	\$ 276,958,648	\$ 203,955,238	\$ 214,508,659	\$ 10,332,133	\$ 428,796,030	\$ 336,941,044

**NH STIP 2009-2012:
Financial Constraint Documentation**

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP
Dollars in Millions

DRAFT - 8-7- 08

	2011					2012				
	Improvement Program					Improvement Program				
	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed	Federal Resources	State Resources	Local/Other Resources	Total Resources	Total Programmed
	Available	Available	Available	Available	Programmed	Available	Available	Available	Available	Programmed
FHWA - Federal-aid w/ Match										
0.08 Alcohol Incentive Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Off System	\$ 4,000,000	\$ -	\$ 600,000	\$ 4,600,000	\$ 3,000,000	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -
Bridge On System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge On/Off System	\$ 22,700,000	\$ 5,500,510	\$ 702,900	\$ 28,903,410	\$ 31,017,052	\$ 22,700,000	\$ 3,445,452	\$ 1,529,947	\$ 27,675,399	\$ 24,876,996
Congestion Mitigation and Air Quality Program	\$ 9,800,000	\$ 521,850	\$ 2,694,450	\$ 13,016,300	\$ 16,081,500	\$ 9,800,000	\$ 82,059	\$ 384,685	\$ 10,266,744	\$ 2,333,719
Coordinated Border Infrastructure Program	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
Demonstration Projects (ISTEA 1991-1998)	\$ 419,918	\$ 104,980	\$ -	\$ 524,898	\$ 524,898	\$ 1,286,512	\$ 321,628	\$ -	\$ 1,608,140	\$ 1,608,140
Emergency Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity Bonus	\$ 7,910,000	\$ -	\$ -	\$ 7,910,000	\$ -	\$ 7,922,694	\$ -	\$ -	\$ 7,922,694	\$ -
Forest Highways	\$ 812,900	\$ -	\$ -	\$ 812,900	\$ 700,000	\$ 812,900	\$ -	\$ -	\$ 812,900	\$ 700,000
High Priority Grants (STEA04_Ext_2005)	\$ 5,810,640	\$ -	\$ -	\$ 5,810,640	\$ 5,810,640	\$ -	\$ -	\$ -	\$ -	\$ -
High Priority Projects (Post TEA-21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,550	\$ -	\$ -	\$ 549,550	\$ 549,550
High Priority Projects (SAFETEA-LU 2005)	\$ 8,470,722	\$ 572,065	\$ 502,714	\$ 9,545,501	\$ 9,545,502	\$ 9,434,701	\$ 1,143,159	\$ 1,011,496	\$ 11,589,356	\$ 11,589,356
High Priority Projects (TEA-21 1998-2003)	\$ 5,375,986	\$ 69,793	\$ 1,274,204	\$ 6,719,983	\$ 6,719,983	\$ 4,933,473	\$ -	\$ 1,233,368	\$ 6,166,841	\$ 6,166,842
Highway Safety Improvement Program (HSIP)	\$ 5,990,000	\$ 280,000	\$ -	\$ 6,270,000	\$ 2,800,000	\$ 5,990,000	\$ 280,000	\$ -	\$ 6,270,000	\$ 2,800,000
Highway Tax Evasion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intelligent Transportation System Integration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interstate Maintenance	\$ 21,600,000	\$ 2,127,317	\$ -	\$ 23,727,317	\$ 21,273,168	\$ 21,600,000	\$ 2,485,393	\$ -	\$ 24,085,393	\$ 24,853,931
Local Tech Assistance Program	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -
Metropolitan Planning	\$ 1,490,000	\$ 271,870	\$ -	\$ 1,761,870	\$ 1,359,349	\$ 1,490,000	\$ 271,870	\$ -	\$ 1,761,870	\$ 1,359,349
Minimum Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Carrier Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Highway System	\$ 40,800,000	\$ 11,086,854	\$ -	\$ 51,886,854	\$ 55,434,271	\$ 40,800,000	\$ 12,434,328	\$ -	\$ 53,234,328	\$ 62,171,640
National Historic Covered Bridge Preservation (NHCBP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Scenic Byways Program	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 300,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 300,000
New Entrants Safety Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreational Trails	\$ 1,020,000	\$ 156,200	\$ -	\$ 1,176,200	\$ 781,000	\$ 1,020,000	\$ 156,200	\$ -	\$ 1,176,200	\$ 781,000
Redistribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Routes to School	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,250,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,250,000
Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seat Belt Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Planning & Research	\$ 3,040,000	\$ 935,156	\$ -	\$ 3,975,156	\$ 4,675,780	\$ 3,040,000	\$ 635,156	\$ -	\$ 3,675,156	\$ 3,175,780
STP-Areas Less Than 200K	\$ 15,399,302	\$ 2,462,680	\$ -	\$ 17,861,982	\$ 12,313,400	\$ 15,300,000	\$ 3,516,269	\$ -	\$ 18,816,269	\$ 17,581,343
STP-Areas Over 200K	\$ 1,568,546	\$ -	\$ -	\$ 1,568,546	\$ -	\$ 1,568,546	\$ -	\$ -	\$ 1,568,546	\$ -
STP-DBE	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
STP-Enhancement	\$ 3,392,240	\$ 66,783	\$ 350,915	\$ 3,809,938	\$ 1,885,410	\$ 3,880,000	\$ 800,000	\$ -	\$ 4,680,000	\$ 4,000,000
STP-Hazard Elimination	\$ -	\$ 440,000	\$ -	\$ 440,000	\$ 2,200,000	\$ -	\$ 440,000	\$ 115,406	\$ 555,406	\$ 2,777,028
STP-Non Urban Areas Under 5K	\$ 3,199,730	\$ 944,468	\$ -	\$ 4,144,198	\$ 4,722,340	\$ 3,199,000	\$ 54,955	\$ -	\$ 3,253,955	\$ 274,775
STP-Rail	\$ 1,100,000	\$ 88,000	\$ -	\$ 1,188,000	\$ 1,020,000	\$ 1,100,000	\$ 88,000	\$ -	\$ 1,188,000	\$ 1,020,000
STP-Safety	\$ -	\$ 85,200	\$ -	\$ 85,200	\$ 426,000	\$ -	\$ -	\$ -	\$ -	\$ -
STP-State Flexible	\$ 10,705,301	\$ 9,068,174	\$ 217,026	\$ 19,990,501	\$ 49,548,149	\$ 12,100,000	\$ 10,646,706	\$ 87,604	\$ 22,834,310	\$ 56,799,907
Strategic Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation & Community & System Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Assistance	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
GARVEE Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
FHWA FEDERAL-AID TOTAL	\$ 176,045,285	\$ 34,991,900	\$ 6,342,209	\$ 217,379,394	\$ 233,778,442	\$ 173,967,376	\$ 37,011,175	\$ 4,362,506	\$ 215,341,057	\$ 230,759,356

**NH STIP 2009-2012:
Financial Constraint Documentation**

FISCAL CONSTRAINT - ANTICIPATED REVENUES WITH MATCH VERSUS PROGRAMMED FUNDING FOR PROJECTS WITHIN THE STIP
Dollars in Millions

DRAFT - 8-7- 08

	2011					2012				
	Improvement Program				Total Programmed	Improvement Program				Total Programmed
	Federal Resources	State Resources	Local/Other Resources	Total Resources		Federal Resources	State Resources	Local/Other Resources	Total Resources	
Available	Available	Available	Available	Programmed	Available	Available	Available	Available	Programmed	
FTA - Federal-aid w/ Match										
FTA Section 3037 Job Access and Reverse Commute Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5303 Metro Planning	\$ 370,000	\$ -	\$ -	\$ 370,000	\$ -	\$ 370,000	\$ -	\$ -	\$ 370,000	\$ -
FTA Section 5307 Capital and Subsidy (Operating) Program	\$ 6,200,000	\$ 160,000	\$ 3,170,000	\$ 9,530,000	\$ 11,333,881	\$ 6,200,000	\$ 160,000	\$ 3,170,000	\$ 9,530,000	\$ 10,694,906
FTA Section 5309 Capital Funding Program - Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA Section 5310 Capital Program	\$ 630,000	\$ -	\$ 160,000	\$ 790,000	\$ 866,000	\$ 630,000	\$ -	\$ 160,000	\$ 790,000	\$ 931,000
FTA Section 5311 Capital & Operating Program	\$ 3,620,000	\$ -	\$ 2,090,000	\$ 5,710,000	\$ 5,613,000	\$ 3,620,000	\$ -	\$ 2,090,000	\$ 5,710,000	\$ 6,034,000
FTA Section 5313/5314 Planning & Tech Studies	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
FTA Section 5316 JARC	\$ 420,000	\$ -	\$ 360,000	\$ 780,000	\$ 745,500	\$ 420,000	\$ -	\$ 360,000	\$ 780,000	\$ 769,370
FTA Section 5317	\$ 420,000	\$ -	\$ 350,000	\$ 770,000	\$ 724,200	\$ 420,000	\$ -	\$ 350,000	\$ 770,000	\$ 747,388
FTA FEDERAL-AID TOTAL	\$ 11,760,000	\$ 160,000	\$ 6,130,000	\$ 18,050,000	\$ 19,282,581	\$ 11,760,000	\$ 160,000	\$ 6,130,000	\$ 18,050,000	\$ 19,176,664
FHWA/FTA FEDERAL-AID TOTAL	\$ 187,805,285	\$ 35,151,900	\$ 12,472,209	\$ 235,429,394	\$ 253,061,023	\$ 185,727,376	\$ 37,171,175	\$ 10,492,506	\$ 233,391,057	\$ 249,936,020
Innovative Financing										
GARVEE Bonds	\$ -	\$ 17,000,000	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 36,000,000	\$ -	\$ 36,000,000	\$ -
Toll Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Innovative Financing	\$ -	\$ 17,000,000	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 36,000,000	\$ -	\$ 36,000,000	\$ -
State Fund Sources (State Funded Projects Only)										
State Funds - No Federal-Aid Match	\$ -	\$ 123,922,000	\$ -	\$ 123,922,000	\$ 98,649,000	\$ -	\$ 49,901,000	\$ -	\$ 49,901,000	\$ 48,593,000
Total State Fund Sources	\$ -	\$ 123,922,000	\$ -	\$ 123,922,000	\$ 98,649,000	\$ -	\$ 49,901,000	\$ -	\$ 49,901,000	\$ 48,593,000
Other Fund Sources										
Non-Participating Funds (other states, municipalities, private sources)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Fund Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL PROGRAMS	\$ 187,805,285	\$ 176,073,900	\$ 12,472,209	\$ 376,351,394	\$ 351,710,023	\$ 185,727,376	\$ 123,072,175	\$ 10,492,506	\$ 319,292,057	\$ 298,529,020
DIFFERENCE [Over/Under]										

	2007		2008		2009		2010	
	State Resources	Total Programmed	State Resources	Total Programmed	State Resources	Total Programmed	State Resources	Total Programmed
	Available	Programmed	Available	Programmed	Available	Programmed	Available	Programmed
Statewide Operations & Maintenance	\$ 106,265,450	\$ 106,265,450	\$ 109,373,901	\$ 109,373,901	\$ 110,336,296	\$ 110,336,296	\$ 111,000,000	\$ 111,000,000

DRAFT - 2009-2012 STIP
Programmed Dollars versus Available Resources - FHWA Program Related

