



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

SEP 23 '15 PM 3:05 DAG



WILLIAM CASS, P.E.
ASSISTANT COMMISSIONER

September 23, 2015

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

Re: FY 2015 NH Department of Transportation Annual Report

Dear Governor Hassan and Council Members:

Pursuant to RSA 20:6 and 228:41, this agency is submitting the New Hampshire Department of Transportation's Annual Report for the fiscal year ending June 30, 2015.

Sincerely,

William Cass, P.E.
Assistant Commissioner

Enclosures

New Hampshire Department of Transportation

Deck placement work on the new US Route 4 Bridge over the Connecticut River between Lebanon, New Hampshire and Hartford, Vermont.



Annual Report

Fiscal Year 2015

Letter from the Commissioners

The New Hampshire Department of Transportation's Annual Report for Fiscal Year 2015 is about accountability, transparency, and results, which are priorities of the NHDOT.

Within the pages of this report is a clear demonstration of the effective use of taxpayer dollars. In addition to the annual execution of the State's Ten Year Transportation Plan, this report details how and where funds have been invested maintaining and improving New Hampshire's roads and bridges, as well as the entire transportation network. Also included in this report is an update to the Executive Summary of the NHDOT's Balanced Scorecard that aligns the NHDOT's activities with the mission and strategies of the Department.

Public funding for transportation provides a great return on investment in improved safety, convenience, and economic development. Public funding of the people who plan, service, and maintain the transportation system is also a great return on investment. NHDOT maintenance crews responded to a very challenging winter, plowing and treating state highways to keep them open for safe travel. We are pleased to provide this service in New Hampshire and proud of our outstanding and dedicated workforce.

Major transportation improvements in fiscal year 2015 included the opening of a third lane on an expanded I-93 in Salem and Windham, which has greatly improved traffic flow on New Hampshire's primary north-south corridor. On the Spaulding Turnpike (NH 16), a new bridge over Little Bay was opened as part of a project that will eventually double the capacity and reduce congestion in the region. Construction is underway on a new Sarah Long Bridge over the Piscataqua River in Portsmouth that will link the Seacoast Region with southern Maine. Significant road and bridge improvements also continue on I-293 (Everett Turnpike) at Exit 4 in Manchester.

In the first year of additional revenue generated by the passage of Senate Bill 367, these funds were put to legislatively intended use contracting additional paving projects to enhance economic development and the serviceability of New Hampshire roads, proving once again that transportation funding in New Hampshire leads to direct benefits for its citizens.

As fiscal year 2015 closed, budget uncertainty at the federal and state levels makes long-term planning for transportation difficult. However, plan we must, therefore we are drafting the next Ten Year Transportation Improvement Plan. Rest assured that financial uncertainty is not steering the NHDOT off course from a continued commitment to a safe and efficient transportation system for New Hampshire, but it does force a focus of resources on only the most critical maintenance, pavement and bridge projects, while many transportation needs go unmet.

We are pleased to present the New Hampshire Department of Transportation's Fiscal Year 2015 Annual Report. We are proud of the accomplishments of fiscal year 2015, thankful for public funding and support, and thankful to the entire NHDOT workforce, who works hard every day in service to our great State!

Sincerely,



William Cass
Assistant Commissioner



Patrick McKenna
Deputy Commissioner

At a Glance

Highway Priorities (Tiers) - Not all roads are equal

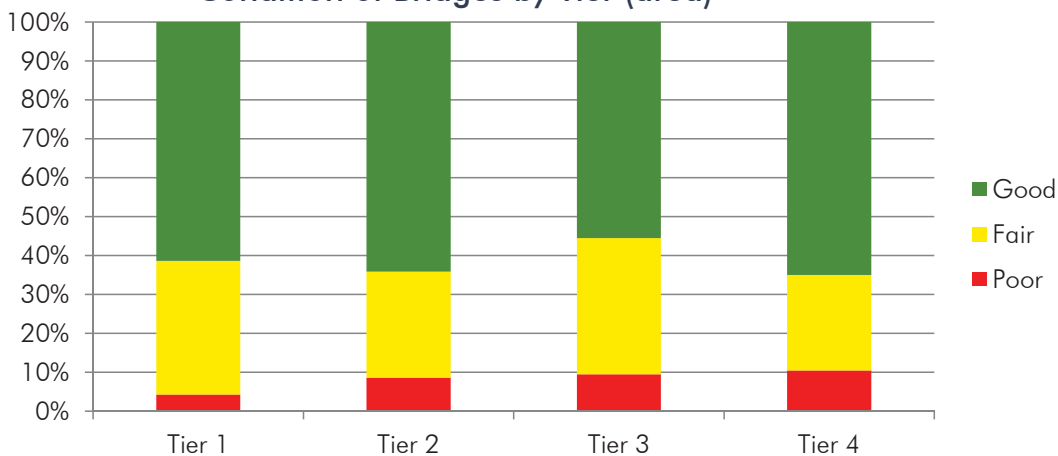
While every road is critical to the people and businesses that rely upon it each road also serves a different number of users and provides different levels of connectivity. The Department has categorized the state managed road system into the following priorities (tiers):

- Tier 1 – Interstates, Turnpikes & the divided section of Route 101
- Tier 2 – Major corridors (like US 3, US 4, US 202, and Route 16)
- Tier 3 – Collectors (like Route 112, Route 31, and Route 155)
- Tier 4 – Secondary highways and unnumbered routes

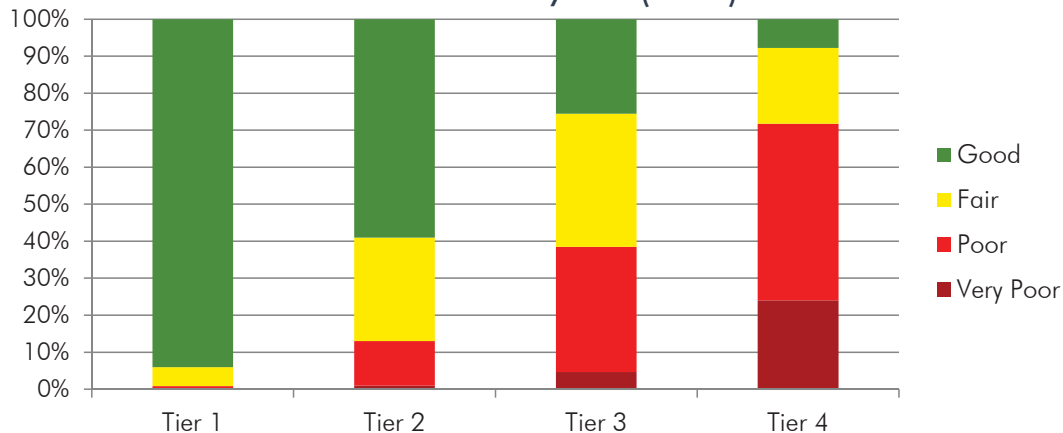
	Tier 1	Tier 2	Tier 3	Tier 4
Miles	840	1425	1442	893
Bridge Count*	534	608	522	422
Average Deck Area (sf)	8,611	4,774	2,378	2,742
Total Deck Area	4,598,362	2,902,773	1,241,282	1,157,298

*Tier designations for Bridges are in draft.

Condition of Bridges by Tier (area)



Condition of Pavements by Tier (miles)



Balanced Scorecard - Executive Summary

Through the Balanced Scorecard, NHDOT seeks to improve communications, report on system performance and enhance transportation strategy. The 2014 Balanced Scorecard continues to report on New Hampshire's transportation system viewed from four goal areas of Customer Satisfaction, Performance, Effective Resource Management and Employee Development. In order to be effective, the Department must learn, respond and evolve in the spirit of continuous improvement.

Customer Satisfaction

We will strive to provide a transportation system and services that support our quality of life. NHDOT did not conduct a customer survey in 2013 or 2014. We anticipate conducting a new survey in 2015.

Performance

Encompassing condition, mobility, and safety, the performance area of the scorecard is of paramount importance to the NHDOT and to our customers. In 2014, the performance area showed an equal number of positive and negative trends.

Asset condition gradually declined as the number of red list bridges increased, the useful life of transit vehicles decreased, and pavement condition declined slightly (0.3%) from the previous year. On a positive note, the number of highway fatalities continues to steadily decline and the travel time reliability on I-93 (Salem to Manchester) & I-95 has improved. The travel time reliability improvements have been realized due to the Salem-Manchester project.

Effective Resource Management

Winter severity has a significant impact on how much energy and salt the Department utilizes. A difficult 2014 winter led to a number of negatively performing measures.

Employee Development

Our workforce must be prepared for new challenges due to changes in technology and the expected vacancies due to retirement. The number of employees engaged in professional development plans increased better positioning the Department to manage the impacts of retirement.

FY 2015 Annual Report

Draft 2014 Balanced Score Card (as of 9-18-15)

Goal	Objective	Measure	Units	Trend	2013 Actual	2014 Actual	2-Year Change	Desired Trend
Customer Satisfaction	Increase Customer Satisfaction	Customer Satisfaction - Transportation System*	Percent Satisfied					↑
		Customer Satisfaction - NHDOT Performance*	Percent Satisfied					↑
Performance	Improve Asset Conditions	State Highway Pavement in Good or Fair Condition	percent		68%	68%	—	↑
		Red Listed State Bridges	number		145	147	↑	↓
		Rail Lines Capable of Speeds of 40 mph	miles		104	104	—	↑
		Airport Runway Surface Conditions	average condition		4.19	4.21	↑	↑
		Remaining Useful Life of Transit Buses	% of vehicle life remaining		32%	20%	↓	↑
	Increase Mobility	Transit Ridership	# total riders		3,703,472	3,776,414	↑	↑
		Rail Ridership	# total riders		226,352	196,063	↓	↑
		Air Ridership	total enplanements and deplanements		2,406,780	2,122,104	↓	↑
		Total Freight Shipped Via All Modes*	tons					↑
		Additional Time Required for Reliable Interstate Travel (Selected Segments)	percent		18%	10%	↓	↓
		State Population with Access to Multimodal Transportation	percent			25%	NA	↑
	Improve System Safety and Security	Highway Fatalities (5 Year Moving Average - Goal Towards Zero Deaths)	number		114	111	↓	↓
	Improve Department Efficiency	Pavement Grip During a Winter Storm	% Time			58%	NA	↑
		Projects On Time By Ad Schedule	percent		70%	57%	↓	↑
		Construction Bid within 5% of Final Construction Cost	percent		95%	95%	—	↑
	Identify, Communicate and Collaborate with Partners	Partners Satisfied*	percent					↑
		Private Sector Jobs Sustained by Federal and State Transportation Capital Investment	# jobs supported		3,885	3,988	↑	↑
Effective Resource Management	Effectively Manage Financial Resources	Distribution of Expenditures by Lane Miles (Highway Fund)	\$ per lane mile		\$64,796	\$65,636	NA	NA
	Implement Strategic Workforce Planning	Workforce Represented in Completed Workforce Planning	percent		60%	80%	↑	↑
	Protect and Enhance the Environment	Operations Facilities in Compliance with Environmental Regulations	percent		96%	88%	↓	↑
		Salt Usage (5-Year Moving Average)	tons		162,233	205,690	↑	↓
		Energy Usage of NHDOT Facilities	kbtu		55,183,432	67,548,905	↑	↓
		Energy Usage of NHDOT Vehicles	gallons		1,492,134	1,545,665	↑	↓
Employee Development	Increase Bench Strength	Employees Engaged in Professional Development Plans	percent		7%	26%	↑	↑
	Optimize Employee Health and Safety	Employee Injury Incident Rate	percent		5.31%	5.87%	↑	↓
		Total Number of Workforce Wellness Activities Participated In	number			4,939	NA	↑
	Align Employees Around Department's Mission	Employees Who Understand, and Feel Their Job Contributes to the Mission of the Department. (From Respondents to Employee Survey)	percent			84%	NA	↑

* There is no new value available for this performance measure in this reporting cycle.

Citizen's Guide to the Transportation System New Hampshire Department of Transportation



Transportation excellence enhancing the quality of life in New Hampshire

FY 2014 & 2015 Operating Results - Budgeted Account Summary

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Citizen's guide to the transportation system and Department of Transportation

From its inception the United States government wrestled with its role in developing transportation Infrastructure and transportation policy. Often, the result has been confusion and needless complexity, leading to an overabundance of aid for some means of transportation and inadequate support for others. The law that established a cabinet-level Department of Transportation did not pass Congress until ninety-two years after the first such legislation had been introduced. New Hampshire has been no exception to the national norm. Confusion and needless complexity have led to public mistrust in the use of transportation resources to the extent that funding for the most fundamental and vital services necessary to operate and maintain the system is in jeopardy.

The citizens of the State of New Hampshire own a tremendous asset: the state transportation system. The citizens own this asset because it was planned, funded and constructed by our parents, grandparents and great grandparents. The legacy of past investment provides our families, friends, businesses and visitors access to the entirety of this great and beautiful state we call home.

It is the primary responsibility of the New Hampshire Department of Transportation to operate and maintain the transportation system in place today. When particular assets reach the end of useful life, such as with the Memorial Bridge, the NHDOT works to plan, design and oversee construction of the replacement asset. When traffic congestion and economic development needs result in public demand for additional transportation system capacity such as with Interstate I-93, it is also the responsibility of the NHDOT to coordinate the planning, design and construction of changes and enhancements to the transportation system to enhance our citizens' quality of life, and safety and support the economic vitality of our state.

The financial value of New Hampshire's transportation system, by some estimates at replacement value, exceeds \$12 billion - \$4 billion in roadways and \$8 billion in bridges. To assist the general public understand the cost to Plan, Design, Construct, Operate and Maintain the State of New Hampshire's transportation network, we have created what we hope is a simple to use guide to help understand the New Hampshire Department of Transportation's Agency Budget request:

Road Toll (Collected by the Department of Safety)

A primary source of funding for transportation for the federal government and NH is the Road Toll. Road Toll is an indirect charge to the user, meaning it is a user fee – the more you drive and the heavier the vehicle or less fuel efficient, the more you pay.

Conservative assumptions for base model driver:

Driver miles driven per year:	20,000
Vehicle miles per gallon:	20
Gallons of fuel consumed:	1,000
Annual Road Toll per penny:	\$10

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Simply put, under the base model, for each penny a citizen pays in road toll (gas tax), it costs the citizen approximately \$10 per year. If you drive 40,000 miles but have a vehicle with a 40 MPG average, it costs the same \$10. Approximately 800 million gallons of fuel are purchased in the State of New Hampshire each year. Therefore, each penny generates approximately \$8 million. This fuel is purchased by NH residents as well as by non-resident visitors. When fuel distributors (think fuel trucks) deliver fuel to retail gas stations, they are charged per gallon the following by the State of NH and the Federal Government:

State Road Toll:	\$0.222
------------------	---------

Federal Road Toll:	\$0.184
--------------------	---------

This payment of course has an impact on the retail price of gasoline paid by consumers. Whether or how much this payment has a direct correlation to the retail price is a matter of debate. New Hampshire retains the lowest rate of road toll in New England, even after the increase of \$0.042 from Senate Bill 367, effective July 1, 2014.

In the following pages, if you see a NH Penny or a Federal Penny, know that the service described costs the average base model driver approximately \$10 in State Fiscal Year 2015:

NH Penny



Fed Penny



If you see a half penny, know that the service described costs the average base model driver some portion of \$10 in State Fiscal Year 2015:



These representations of pennies are meant to provide a proxy of State Highway Fund of Federal funding resources provided meant to provide an approximation of the number of pennies the average base model driver will pay into the state of federal gas tax to cover the cost of a particular function being performed by the NHDOT.

Vehicle Registration Fees (Collected by Department of Safety)

Another major funding source for transportation in New Hampshire are vehicle registration fees. Registration fees on vehicles are a tax and they are paid exclusively by individuals and businesses that register vehicles in NH. In 2015, there were just under 1.5 million registered vehicles. Therefore, for each \$10 an individual or business pays in registration fees, NH collects \$15 million. Per RSA 235:23 12 % of total road toll revenue and motor vehicle fees collected in the preceding year are distributed to Municipalities.

In the following pages, if you see a NH License Plate, know that the service described cost the average NH tax payer approximately \$10 and a half license plate denotes the service described cost the NH tax payer approximately \$5 in State Fiscal Year 2015:

FY 2014 & 2015 Operating Results - Budgeted Account Summary



The funding sources and the source of funds for each is described below:

Highway

Revenue in the Highway Fund is collected by the Department of Safety and includes the NH Road Toll (gas tax); Vehicle Registration Fees and Court Fines for traffic violations. Most of this revenue is unrestricted and available for appropriation by the Legislature to fund Operating Costs. Per RSA 235:23 12% of the total road toll revenue (\$0.027) (and motor vehicle fees) collected in the preceding fiscal year are distributed to municipalities. After the 12 percent municipal aid is removed, per RSA 235:23-a, \$0.03 of the NH Road Toll is deposited in the State Highway and Bridge Betterment Account. This restricts the revenue for its intended purpose, and it is therefore not available for appropriation for Operating Costs. Similarly, Senate Bill 367, which raised the NH Road Toll by \$0.042 effective July 1, 2014, restricted this amount for completion of the I-93 project and other state construction priorities. Of the overall \$0.222 NH Road Toll, after deducting municipal aid, Betterment and SB-367 restrictions, the remaining revenue generated by the rate of \$0.123 is available for appropriation to cover Operating Costs.

Financial Key:

Schedule of Undesignated Surplus: Yes

Comprehensive Annual Financial Report (CAFR) Fund: Highway Fund

Federal Aid

The State of NH receives revenue from various Federal Agencies on a reimbursable basis to carry out federal aid eligible infrastructure. The primary federal agency the NHDOT works with is the Federal Highway Administration (FHWA). The federal surface transportation program provides funding from the federal highway trust fund primarily from the federal road toll for this purpose. As you can see from below, the NHDOT offset \$41.5 million in Operating Costs from federal aid in FY 2015. To the extent that NH Revenue was available, these reimbursements from the federal system would be used for eligible construction on the state transportation system.

Financial Key:

Schedule of Undesignated Surplus: No

Comprehensive Annual Financial Report (CAFR) Fund: Highway Fund

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Turnpikes

The Turnpike System is an enterprise system managed by the Department of Transportation. Turnpike revenue is generated by tolls paid by motorists at the toll plazas and to a small extent, fines and administrative fees paid by toll violations. Nearly half of the revenue generated in toll collection statewide is paid by state visitors or those passing through New Hampshire.

In the following pages, if you see a NH EZ Pass transponder, know that the service described cost the average NH Turnpike driver approximately \$10 and half an EZ Pass transponder denotes what the service described costs the NH tax payer approximately \$5 in State Fiscal Year 2015. To create a proxy of total revenue to the Turnpike System, we assume the average toll is \$1.00, with 1.5 million registered vehicles in NH, so the \$10 cost equates to \$15 million in Turnpike revenue:



The equivalent out of state Turnpike driver cost is designated in the same manner, but without the NH on the transponder:



Financial Key:

Schedule of Undesignated Surplus: No

Comprehensive Annual Financial Report (CAFR) Fund: Turnpike Fund

General

General funds cover a small amount of Operating Costs for the NHDOT in the Division of Aeronautics, Rail and Transit. Revenues from aircraft registration fees and jet fuel are deposited into the General Fund. The State of NH matches the Federal Aviation Administration grants for airports with HB 25 authorized General Obligation Bonds. A small match for Federal Transit Administration and Federal Railroad Administration is also covered in the HB 25 Capital Budget authorized General Obligation Bonds. Debt service for these pass-through capital requests are paid by the General Fund.

Financial Key:

Schedule of Undesignated Surplus: No

Comprehensive Annual Financial Report (CAFR) Fund: General Fund

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Other

Other funds such as revenue derived from revolving funds such as for the sale of fuel to municipalities or other state agencies.

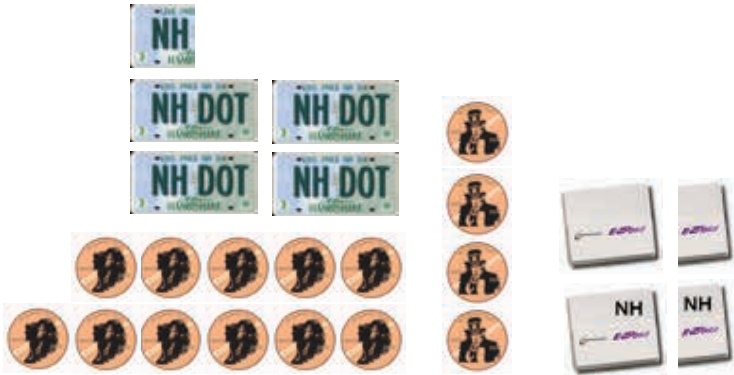
Financial Key:

Schedule of Undesignated Surplus: No

Comprehensive Annual Financial Report (CAFR) Fund: Highway Fund

For the NHDOT, our primary responsibility is to operate and maintain the existing transportation system and to plan, engineer and oversee construction of all transportation projects. In order to do so, the State of New Hampshire employs more than 1,600 dedicated men and women to provide these vital services to the traveling public. The services provided, and the financial resources to execute them are defined in the NHDOT Operating Budget.

In total, the actual spending in State Fiscal Year 2014, and 2015 for Operating Costs are below:



Investment Levels

Funding Sources

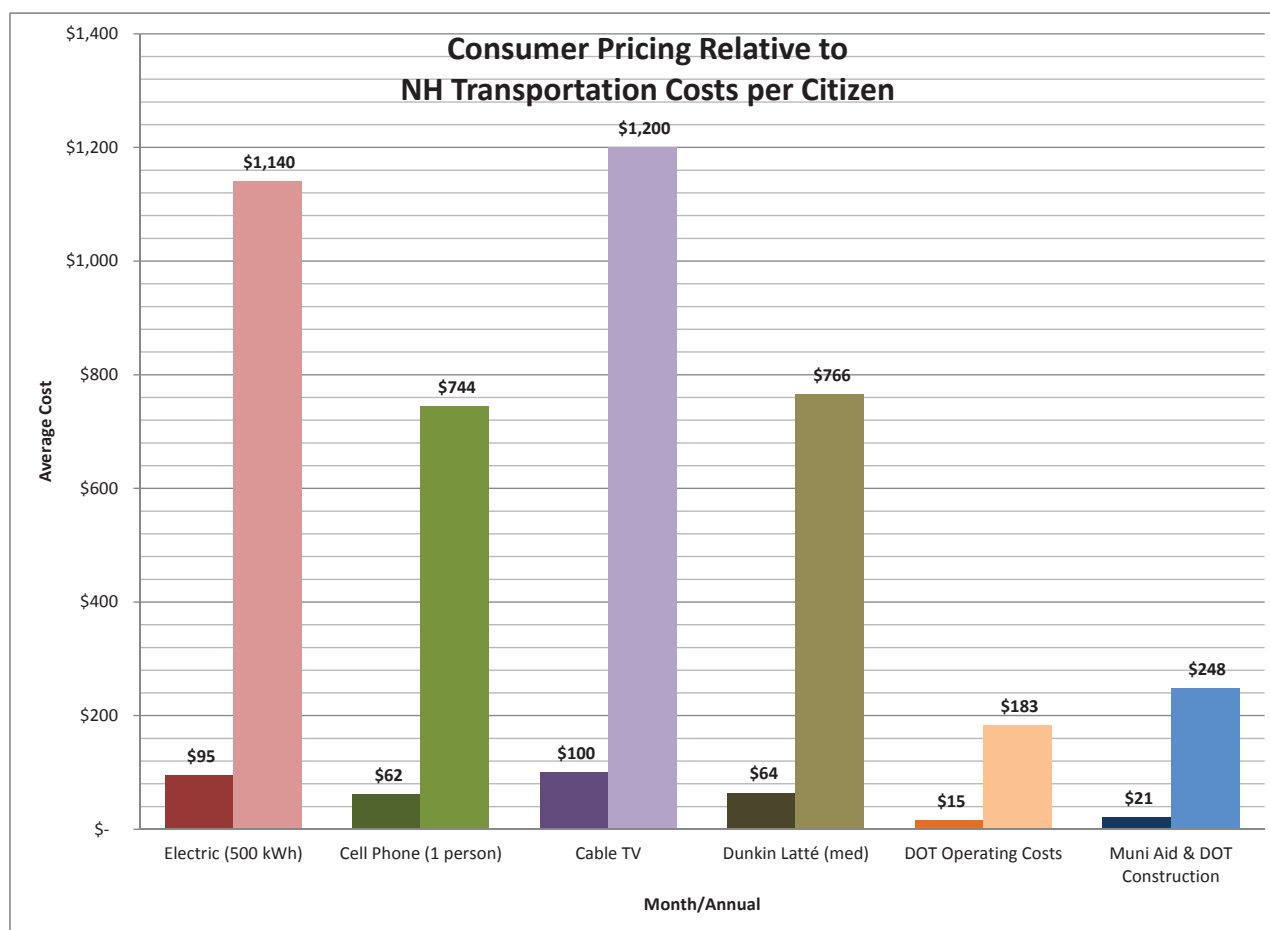
Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$241.3 M		\$154.9 M	\$35.5 M	\$38.0M	\$0.9 M	\$12.0 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$243.1 M		\$154.0 M	\$41.5 M	\$37.2 M	\$0.9 M	\$9.5 M

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	1828	1828	1734	1727	1650	1650

FY 2014 & 2015 Operating Results - Budgeted Account Summary



So that the typical NH citizen can gauge relative value and the public pricing of their access to the transportation network, average monthly and annual rates of consumer pricing for electricity, cell phone, cable TV and a nice cup of coffee are compared to NHDOT costs of operating and enhancing the Transportation Network.



The following pages provide a detailed description of each element of service provided to NH citizens by the NHDOT through its Operating Budget. We strive every day to provide value for the resources entrusted to us by our fellow citizens and through the appropriation granted by the NH General Court.

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Aeronautics, Rail and Transit


2021 - Federal Local Projects (Aeronautics) - Fund 010

These funds are for infrastructure projects funded by the Federal Aviation Administration (FAA) Airport Improvement program. This accounting unit was developed to flow funding through the State to municipalities, per RSA 422:15 Federal Aid for Airport and Airway Development that was not anticipated and programmed in the Capital Budget (HB 25). This fund does not provide a State matching share for the project. Personnel at the Department coordinate the distribution and administration of these funds along with providing outreach and support to the airports that are eligible for them.

Major activities include:

- Provides support for a variety of activities including airport planning, rehabilitation projects, equipment purchases, safety and security improvements, and mitigation
- 12 airports around the state received funding in 2015 totaling \$14M



Investment Levels							
	Funding Sources						
	Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
	\$0.6 M			\$0.6 M			
	Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
	\$5.1 M			\$5.1 M			

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Aeronautics, Rail and Transit

2107 - Aeronautics - Fund 010

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	6	6	6	6	6	6

Staff within the Bureau is responsible for the overall management of the aeronautics system in NH (per RSA Chapter 422). Helping airports in the state comply with federal requirements is of critical importance for safety and to help ensure that each airport remains eligible for all potential funding opportunities. To accomplish those goals, staff communicate with airports regularly and perform necessary safety and compliance activities. In addition to everyday safety activities, personnel from the Bureau are responsible for aircraft accident and incident investigations, program administration, airport registration, aircraft registration, and aircraft search & rescue. The aeronautics system in the State is a critical component of the larger transportation system providing mobility for people and freight in support of the economy.



Major activities include:

- Conduct safety inspections of the 25 public use airports in New Hampshire to ensure a safe landing environment for pilots and passengers. FAA inspects the 3 with commercial service
- Register aircraft, airports, and commercial operators.

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.9 M					\$0.7 M	\$0.2 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.8 M					\$0.6 M	\$0.2 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Aeronautics, Rail and Transit

2916 - Public Transportation (Transit) - Fund 010

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	4	4	6	6	6	6

Personnel at NHDOT work with transit providers and the Federal Transit Administration (FTA) to continuously improve the efficiency of the transit system within the State while enhancing mobility and safety. Staff at NHDOT provides oversight and coordination of various federal and state programs for transit. Activities include grant management, outreach, compliance, education, procurement, and bidding.



Major accomplishments in FY 2015 included:

- March 2015 completion of the Plaistow Commuter Rail Extension Study, a passenger rail study evaluating the feasibility of extending MBTA commuter rail service and the relocation of a layover facility from Haverhill to the Plaistow area. The Study was funded by the Federal Transit Administration.
- Boston Express, the State's contracted commuter bus operator, reported record ridership for SFY 2015 with 587,241 total passengers on the I-93 and FE Everett Turnpike routes between Manchester and Boston. This included a monthly record of 53,993 passengers in July 2014.
- There are 12 public transit systems that provide access to jobs, health care and services. Total ridership was 3.8 million in 2014, an increase from the previous year.
- In SFY15, transit-related information was approved to be displayed on dynamic messaging signs to inform motorists of bus services at the state-owned bus facilities in Concord, Nashua, Londonderry, Salem, Dover, and Portsmouth in an effort to mitigate traffic along the FEE Turnpike, I-93, and I-95 corridors.



Funding Sources

Investment Levels

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$8.5 M			\$8.3 M			\$0.2 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$8.0 M			\$8.0 M			

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Aeronautics, Rail and Transit

2931 - Railroad - Fund 010

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	4	4	2	2	2	2

Railroad safety is of critical importance to the NHDOT. Staff within the Bureau of Rail & Transit perform routine track inspection as well as safety inspections in cooperation with rail owners/operators and the Federal Railroad Administration (FRA). In addition, personnel at the Department are responsible for railroad programs that provide assistance to operators/owners through the FRA and revolving loan program. Activities within those programs include education, outreach, compliance, and administration. NH has approximately 450 miles of state-owned active rail that is operated under agreement by short line railroads hauling freight and tourist/excursion rail operators.



Major accomplishments in FY 2015 included:

- Completion of the NH Capitol Corridor Alternatives Analysis & Service Development Plan, a passenger rail study evaluating the feasibility of extending passenger rail service from Boston to the Nashua-Manchester-Concord rail corridor. This study was funded by the Federal Railroad Administration and the Federal Transit Administration.
- A \$1.4 M Federal Railroad Administration (FRA) TIGER funded project got underway in which the New Hampshire Northcoast Railroad will upgrade 42 miles of track.

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.2 M					\$0.2 M	
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.8 M			\$0.5 M		\$0.3 M	

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Aeronautics, Rail and Transit

3030 – Rideshare & Bicycle/Pedestrian Program (Rail & Transit) - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	3	3	3	3	2	2

Personnel from the Bureau of Rail & Transit work with project designers and advocacy groups to help ensure that the safe and efficient movement of bicycles and pedestrians is incorporated into all aspects of the Department's operation. The rideshare program, a system that helps people use the transportation system efficiently, is also administered by personnel in the Bureau.

Major accomplishments in FY 2015 included:

- The NH Bicycle & Pedestrian Transportation Advisory Committee (BPTAC) met monthly to discuss policies, programs and recommendations to support bicycling and walking as safe, convenient, economical and environmentally beneficial forms of transportation. BPTAC Lane Marking, Design and Maintenance, Conference and Counting Program Subcommittees met to develop transportation facility design guidance to support bicycle and pedestrian transportation within New Hampshire's transportation network.
- The NHDOT Bicycle and Pedestrian Program organized field outreach events to review Department projects and best practices related to the accommodation of active transportation, transportation network connectivity, safety and enforcement. Field outreach locations included Conway, Franklin, Plymouth, Boscawen, Durham, Dover, Newington, Greenland and Portsmouth.
- Toward improving accessibility to New Hampshire's transportation network, the NHDOT Bicycle and Pedestrian Program provided transportation facility design recommendations for over 30 transportation projects.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.2 M		\$0.2 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.2 M		\$0.2 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

3038 - Executive Office - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	12	12	16	16	15	15

The Department of Transportation, through its officials, shall be responsible for the following general functions: (a) Planning, developing and maintaining a state transportation network which will provide for safe and convenient movement of people and goods throughout the state by means of a system of highways, railroads, air service, mass transit and other practicable modes of transportation, in order to support state growth and economic development and promote the general welfare of the citizens of the state. (RSA 21-L:2) Other functions in this activity include preparation of operational and capital budgets, staffing plan development, contract award approvals, public relations, constituent response, development of policies and legislation, adjudicatory hearings, strategic planning (including the development and facilitation of the Ten Year Plan), and effective and efficient management of Department resources and assets.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$2.0 M		\$1.1 M	\$0.9 M			
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$2.0 M		\$1.3 M	\$0.7 M			

FY 2014 & 2015 Operating Results - Budgeted Account Summary

2938 - Debt Service - Fund 015

The payment of debt service on General Obligation bonds that have been issued on behalf of the Department for the construction of sheds and maintenance facilities, underground storage tank replacement, fuel distribution software and equipment upgrades, energy efficiency improvements, major software upgrades and various other needs of the Department.

In the 2008-2009 biennium, it was clear that Highway Fund Revenue was insufficient to cover the required State match to Federal Aid. The Legislature authorized a \$60 M general obligation bond (GO) to match the Federal Aid Program and advance construction on Municipal Bridges. Debt service for the GO bond at approximately \$6 M per year for 20 years since 2010 is paid out of the Highway Fund and charged to the Operating budget of the NHDOT.



Funding Sources

Investment Levels

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$12.3 M		\$12.3 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$11.6 M		\$11.6 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

2939 - Transfers to Other Agencies - Fund 015

These costs are for services provided to the NHDOT from other agencies within the State, primarily the Department of Information Technology, as well as the Board of Tax and Land Appeals, the Department of Justice, the Department of Environmental Services, and other agencies.



Major accomplishments in 2015 include:

- Nearing completion of PC upgrade to Windows 7 and upgraded Office to 2010.
- Upgraded the bridge inventory system to a newer version and prepared for the release this fall.
- Implemented new Project Management Information System (ProMIS) including integration with DOT's Data Warehouse and other systems.
- Contracted and made significant progress on a new system for estimates, bidding, and construction management.
- Completed transition to using NH First as source for DOT Employee Data.
- Substantially complete providing modernization of software to interface with the Federal Highway Administration system for project authorization.
- Completed the Final System Design review of the Advanced Transportation Management System requirements.
- Completed a secured CCTV Web-Site for Emergency Responders (Local Police / Fire) to view NHDOT CCTV Cameras.
- Upgraded Fuel Distribution software to a new version.



Funding Sources

Investment Levels

Actual FY14	Highway	Federal Aid	Turnpikes	General	Other
\$6.6 M	\$6.5 M				\$0.1 M
Actual FY15	Highway	Federal Aid	Turnpikes	General	Other
\$6.8 M	\$6.7 M				\$0.1 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

2940 - General Fund Overhead - Fund 015

These expenses are in support of Administrative Services for the Statewide Cost Allocation Plan (SWCAP), Shared Services support for Accounts Payable, and General Services for building maintenance.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$3.0 M		\$3.0 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$2.8 M		\$2.8 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

2941 – Compensation Benefits (Finance & Contracts) - Fund 015

Compensation Benefits include Workers Compensation, Unemployment Compensation, and Retiree Health Benefit costs. The State is self-insured and retains all of the risk associated with claims. The State has established an Employee Benefit Risk Management Fund to account for its uninsured risks of loss related to employee and retiree health benefits. The State retains all of the risk for these health benefits.



Funding Sources

Investment Levels

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$8.8 M		\$8.8 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$8.4 M		\$8.4 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Finance

3001 - Finance & Contracts - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	37	37	36	36	37	37

The Division of Finance responsibilities include: budget control and analysis, financial reporting, financial audit, billing collections, programming for Federal funds, accounts payable, inventory recording and processing all financial transactions of the Department, processing all Department payrolls, and maintaining accounts and records. The Division also supports the Department's project advertising schedule by prequalifying contractors, advertising projects, printing proposals and plans for projects, scheduling and opening project bids, preparing contract documents, processing Governor and Executive Council requests, and notifying contractors to proceed upon Governor and Council approval. In addition, the Division provides support functions for Department mail and supply services, processes all claims filed against the Department, and provides administrative and clerical support to the New Hampshire Transportation Appeals Board and the New Hampshire Railroad Appeals Board.



Major accomplishments in FY 2015 included:

- Provided support for the issuance of the Turnpike 2015 Series A bond sale of \$45.8 million.
- Worked to deobligate approximately \$25 million in federal funds through the closure of just under 200 complete or inactive projects.
- Advertised road & bridge projects valued at more than \$120 million.

Investment Levels

Funding Sources

Actual FY14	Highway	Federal Aid	Turnpikes	General	Other
\$2.7 M	\$1.6 M	\$1.0 M			\$0.1 M
Actual FY15	Highway	Federal Aid	Turnpikes	General	Other
\$2.7 M	\$1.8 M	\$0.8 M			\$0.1 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Policy and Administration

2056 - Office of Federal Labor Compliance - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	5	5	6	6	6	6

The Office of Federal Labor Compliance is responsible to assure all beneficiaries of programs receiving federal financial assistance shall not be excluded from participation in, denied benefits of, or otherwise subjected to discrimination as defined in Title VI of the Civil Rights Act in any program or service provided by the New Hampshire Department of Transportation. This office is responsible to ensure implementation of the Contractor Compliance Program, Disadvantaged Business Enterprise Program, On-the-Job Training Programs, Title VI and Environmental Justice Programs, Limited English Proficiency Programs, Internal Affirmative Action Plan, and Section 504/ Title II of the Americans with Disabilities Act.



Major accomplishments in FY 2015 included:

- Conducted 58 Civil Rights/EEO trainings for 991 employees and subrecipients.
- As part of Department's ADA Transition Plan 253 tip downs with raised domes were installed statewide to meet accessibility compliance standards.
- Conducted 256 field audits on Federal-aid construction projects. Findings included additional restitution by contractors of Davis-Bacon wages for 123 workers totaling \$19,556.
- Exceeded the Department's DBE goal by obtaining 8.58% for minority and women owned business contracting on Federal-aid construction projects.
- The Language Assistance Program provided language access services to 162 individuals.
- Provided scholarships for 17 middle and high school students to attend the National Summer Technical Institute Program at the University of New Hampshire.

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.4 M		\$0.4 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.5 M		\$0.5 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Policy and Administration

3017 - Human Resources - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	15	15	12	12	12	12

Personnel within the Bureau of Human Resources is responsible to develop and implement programs that support the selection, development, and maintenance of a workforce capable to effectively and efficiently meet the mission of the Department. The Bureau has three sections; Core Services, Employee Development, and Risk Management. The purpose of Core Services is to ensure accurate and timely transactions supporting the job posting and selection process, HRIS and recordkeeping activities, FMLA and benefits administration, and classification activities. The Employee Development Section's purpose is to implement workforce planning and development activities to ensure a workforce with the capabilities, skills, and competencies needed to meet the transportation mission. The Risk Management Section provides processes to guide the implementation of the Rules of the Division of Personnel, Collective Bargaining, Federal American's with Disabilities Act Compliance, complaint and investigation procedures.



Major accomplishments in FY 2015 included:

- Led 152 employees through Orientation and Onboarding
- Processed 5,200 application for employment

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.6 M		\$0.4 M	\$0.2 M			
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.7 M		\$0.5 M	\$0.2 M			

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Policy and Administration

3027 - Employee Training - Fund 015

This budget organization code represents funds that are dedicated solely to Department training. These are primarily training types that serve the entire organization or large groups of employees. Some training funds are also budgeted in Bureaus if there are trainings specific to a smaller group or related to specific job function trainings. Staff that coordinate and provide training are budgeted with Human Resources.

Major accomplishments in FY 2015 included:



- Trained 75 supervisors through a 2-day Foundations of Supervision course.
- Created and implemented the 2015 Annual Training Plan including courses on Transportation Asset Management, Highway Program Funding, and Highway Safety.
- 15 Department employees completed the state's Certified Public Supervisor Program

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.1 M			\$0.1 M			
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.1 M			\$0.1 M			

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Policy and Administration

5031 - Office of Stewardship and Compliance - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	13	13	11	11	8	8

The Office of Stewardship and Compliance (OSC) is responsible for providing training and compliance oversight in the Department's Occupational Health and Safety programs and environmental regulations in activities at Division of Operation's facilities. The Health and Safety Section of the OSC is responsible for administering agency-wide compliance with Occupational Health and Safety Regulations required by the NH Department of Labor, and to promote and ensure fitness for duty for all employees through implementation of fitness for duty, drug and alcohol, and wellness programs, audits, and developing and revising programs and policies. The Health and Safety section currently manages 35 implemented occupational safety programs, a mandated drug and alcohol testing program, employee wellness, and driver qualification's program. The Environmental Section of the OSC facilitates the implementation of the Department's environmental policy. It is responsible for overseeing regulatory compliance through the administration of an Environmental Management System, regular audits of Operation's facilities, and the development of training programs.



Major accomplishments in FY 2015 included:

- 134 environmental compliance audits were completed.
- 137 safety audits were completed department-wide.
- Training to 92 employees on First Aid, CPR & AED.
- NH DOT received the Unit Citation Award from Lakes Region HealthCare along with the Franklin Fire Department
- 5,068 wellness activities were participated in, by 88% of the NH DOT workforce
- NHDOT was awarded the Outstanding Achievement Award in the Work Site Wellness category by the Governor's Council on Physical Activity and Health.

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.5 M		\$0.5 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.6 M		\$0.6 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

2928 & 3007 – Winter Maintenance & Highway Maintenance - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	728	728	728	728	686	686

Employees within the Bureau of Highway Maintenance are responsible for providing a safe serviceable highway system for the traveling public. Major tasks at the District level include snow and ice control, pavement repair, drainage work, vegetation control, litter pickup, and issuance of driveway/trench permits. In addition; a headquarters section oversees the overall District work effort, operates the Department's Fuel Distribution system and the Oversize/Overweight permit program, and manages the salted well replacement program. Employees of the Bureau of Highway Maintenance operate and maintain approximately 4,600 miles of roadways.

Safety and mobility in the winter months are critical to the Department and to the State as a whole. Working with the Governor's Office and Legislature through the budget process, the Department has developed a rigorous 24/7 winter maintenance policy. Employees within the Bureau strive to meet that policy and to keep New Hampshire's roads open and safe. The Winter Maintenance accounting unit (2928) primarily includes funding for salt, facilities, and equipment.

Winter Maintenance typically includes:

- 162,000 tons of salt
- Plowing and treating more than 2.5 million lane mile over the winter season with:
 - just over 300 state plow trucks with operators
 - just over 350 privately owned plow trucks with operators
 - just over 120 state pick-up trucks with operators
 - approximately 120 other pieces of equipment including loaders and graders that load salt and or sand, plow snow, push back banks, clear intersections, open drainage, etc.

The Highway Maintenance accounting unit (3007) supports personnel costs for winter and summer maintenance, as well as all other expenses for non-winter maintenance activities. Employees within the Bureau work to keep the highway system safe and serviceable year-round and undertake a variety of activities to do so. Non-winter activities include drainage cleaning and repair, mowing and tree cutting, debris clearing, equipment maintenance, and pavement patching & sweeping.

Major non-winter accomplishments include:

- More than 16,000 CY of repairs to cuts and fills
- More than 200,000 linear feet of constructing and repairing drainage systems
- More than 480 miles of cleaning and maintaining drainage through light and heavy ditching, and catch basin cleaning

FY 2014 & 2015 Operating Results - Budgeted Account Summary

- Repair or replacement of over 85,000 feet of guardrail
- Shoulder reconstruction for more than 1,300 lane miles and reconstruction of 70 lane miles of roadway
- More than 17,000 lane miles of patching and 6,400 lane miles of sweeping



Investment Levels

Funding Sources (2928 Winter Maintenance)

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$29.3 M		\$29.1 M				\$0.2 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$31.2 M		\$31.0 M				\$0.2 M



Investment Levels

Funding Sources (3007 Highway Maintenance*)

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$50.0 M		\$49.0 M				\$1.0 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$49.4 M		\$48.5 M				\$0.9 M

*Includes \$14M per year salary and benefits for Winter Maintenance

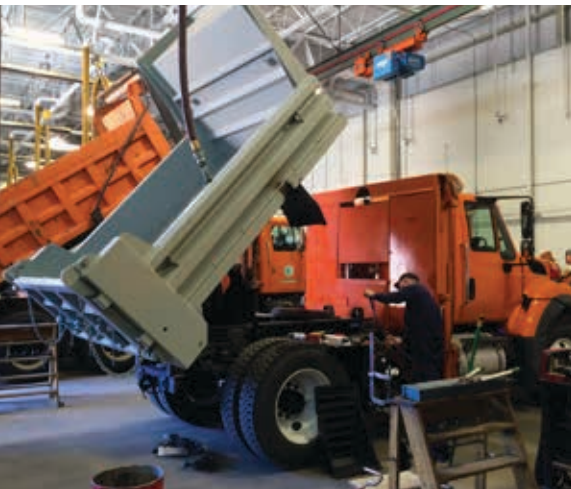
FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3005 - Mechanical Services - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	84	84	82	82	79	79

Personnel at the Bureau of Mechanical Services manage the NHDOT's fleet of approximately 1,180 vehicles and equipment. The services that staff provide range from regular light maintenance to heavy maintenance and fabrication/ assembly of certain equipment and parts. In addition the Bureau assembles the "heavy fleet" consisting of 6 & 10 wheel plow trucks. The maintenance of the NHDOT's fleet is essential to fulfilling the Department's capital and operating programs. Other services provided by employees in Mechanical Services include: crane operation, vehicle damage repair, and facility repair. The replacement value of the fleet exceeds \$80 million. A Performance Audit Report (dated November 2014) completed by the NH Office of Legislative Budget Assistant reported the following on Page 1 in the executive summary:



"Since 2005, the average age of the equipment fleet increased by 1.5 years, while the percent of equipment at or beyond the established replacement age (the age and number of hours or miles at which a piece of equipment or vehicle will be considered for replacement) increased significantly. As equipment becomes older, breakdowns become more frequent, potentially affecting the Department's ability to operate efficiently and with equipment available when needed..." "We found the DOT's fleet as a whole was utilized effectively and the DOT used opportunities to share equipment. ..."



Funding Sources

Investment Levels

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$18.8 M		\$17.6 M				\$1.2 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$17.2 M		\$16.3 M				\$0.9 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3008 - Bridge Maintenance - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	91	91	82	82	81	81

Bridges are a critical component of the transportation system for the State of NH. Employees within the Bureau of Bridge Maintenance are primarily responsible for the maintenance and repair of all state-owned highway bridges (interstate, primary, and secondary roads). Their work ensures that bridges remain in service for as long as possible and remain safe. There are a total of 3,846 bridges in New Hampshire – 2,159 are state owned and 1,687 are town owned. Employees within the Bureau perform a variety of activities, including preservation, rehabilitation, and emergency repair. In addition to all the bridge work, staff maintains the equipment and facilities used as part of the bridge maintenance process.

Major accomplishments in 2015 include:

- Washing about 1,100 or about ½ of our state maintained bridges
- Sealing about 420 or 1/5 of our state managed bridges
- Crack sealing on 52 bridges
- Expansion joint repair on 64 bridges and replacement on 3 bridges
- Deck repairs to postpone replacement and maintain safe driving surface on bridges
- Bridge rail repairs on 19 and replacement on 8 to insure motorist cannot drive off the bridges
- Rehabilitation of Red List bridges
- Emergency response in 2015 included bridges in Andover (US 4), Lyme, and Dover.



Funding Sources

Investment Levels

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$6.9 M		\$4.1 M	\$2.0 M			\$0.8 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$7.3 M		\$4.4 M	\$2.2 M			\$0.7 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3009 - Traffic - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	70	70	70	70	64	64

Personnel at the Bureau of Traffic are responsible for the installation and maintenance of all state managed traffic control devices in New Hampshire, including all traffic signals, highway signs, and pavement markings. These devices and markings are essential for the safety of travelers on the State's transportation system. Federal funds through the State Transportation Program (STP) and Highway Safety Improvement Program (HSIP) program are used to fund all pavement markings on the state owned and maintained roadway network. Historically this work was funded by Highway funds. Several years ago the NHDOT stopped striping some low volume roads to compensate for loss in revenue from the sunset of the registration surcharge.



Public and political concern compelled the Department to use Federal HSIP funds to support these suspended pavement marking operations, and eventually all pavement marking efforts. Personnel also administer the Outdoor Advertising Control Program and a statewide traffic counting program.

Major Traffic Activities include:

- Reviewed 28 major driveway applications
- Supported more than 200 project design requests for signs, signals, and pavement markings
- Provided more than 73 million feet of pavement markings using 231,000 gallons of paint
- Installed and/or replaced 27,000 traffic signs and constructed 2,800 custom traffic signs
- Routine maintenance and service to 443 signals
- Reported traffic data at over 6,000 locations statewide
- Maintains more than 1,500 Tourist Oriented Directional Signs (TODS) and 718 Motorist Specific Service (logo) Signs.



Funding Sources

Investment Levels

Actual FY14	Highway	Federal Aid	Turnpikes	General	Other
\$8.3 M	\$4.0 M	\$3.4 M			\$0.9 M
Actual FY15	Highway	Federal Aid	Turnpikes	General	Other
\$8.3 M	\$3.6 M	\$4.3 M			\$0.4 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3031 – Reimbursable Maintenance and Repair - Fund 015

Reimbursable Maintenance and Repair is for the services that the Department provides where we expect reimbursement for our work efforts. The Department charges to this account when repairing guardrail hit by a driver and we have the accident report; when performing work to support the Traffic control for the NASCAR Race and NHDOT expects reimbursement from New Hampshire Motor Speedway; when repairing damage to a bridge that has been damaged by a vehicle or ship; when repairing damage from a disaster that NHDOT expects to be reimbursed by FEMA or FHWA; and for other similar work.



Activities in FY 2015 included:

- Traffic control for New Hampshire Motor Speedway
- Guardrail repair
- Motor vehicle accident repairs
- Construction inspection of utility priorities
- Support for “super moves”
- Plowing of state parking lots
- Reimbursement from Maine and Vermont for bridge maintenance on shared bridges

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$2.0 M			\$0.3 M			\$1.7 M
Adj. Auth. FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.5 M						\$0.5 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3048 - Maintenance Critical Repair, 2073 Asset Maintenance and Preservation - Fund 015



Maintenance Critical Repair and Asset Maintenance and Preservation have historically been separate Accounting Units that are proposed to be combined in Fiscal Year 2016. Activities associated with this work are 100% Highway Funded. Typical projects include: new roofs, construction of modern, safe spreader racks to hang our winter maintenance spreaders, insulation projects, overhead door repair and replacement, furnace replacement, chimney repairs, mold rehabilitation, and many other efforts to fix or preserve more than 700 buildings - including patrol sheds, salt sheds, sand sheds, spreader racks, garages, and many other necessary repairs.

Activities in FY 2015 included:

- Maintenance, repair, and replacement of:
 - Roofs, floors, siding, lighting, chimneys, electrical, heating systems, wells, and septic systems
- Gully Hill (Concord) environmental testing
- Spreader arch construction

Investment Levels	Funding Sources					
	Actual FY14*	Highway	Federal Aid	Turnpikes	General	Other
	\$0.5 M	\$0.5 M				
	Actual FY15 *	Highway	Federal Aid	Turnpikes	General	Other
	\$0.5 M	\$0.5 M				

*Fiscal Year 2014 Actuals and Fiscal Year 2015 Actuals combines 3048 Maintenance Critical Repair and 2073 Asset Maintenance and Preservation.

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3052 - Transportation Systems Management and Operations - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	17	17	17	17	15	15

Staff at the Bureau of Transportation Systems Management and Operations (TSMO) respond to the marked growth in traveler delay on various highway corridors around the state due to incidents related to weather, traffic accidents, construction projects, and general traffic congestion. As the ability to expand the highway network and create capacity is decreasing, the need to manage the flow of traffic over the highway system is becoming ever more important. The installation of Intelligent Transportation System (ITS) technology and devices along the highways and on the bridges, that are being used to monitor and manage traffic, has become one of the most effective methods to reduce congestion and delay, to reduce incident response costs, and to improve the overall customer experience of those traveling on New Hampshire's highway network.



Major accomplishments in 2015 include:

- Managed 2,383 unplanned transportation incidents such as motor vehicle accidents.
- Managed 2,837 planned transportation events such as construction lane closures.
- Engaged in over 22,000 radio and telephone communications, such as reports of debris in the road or a request for traffic control at an accident scene.
- Used dynamic messages to share important information with travelers more than 14,000 times around the State.

Investment Levels

Funding Sources

Actual FY14	Highway	Federal Aid	Turnpikes	General	Other
\$1.7 M	\$0.8 M	\$0.1 M			\$0.8 M
Actual FY15	Highway	Federal Aid	Turnpikes	General	Other
\$1.6 M	\$0.8 M	\$0.1 M			\$0.7 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3055 – Inmate Maintenance Crew - Fund 015

The Inmate Maintenance Crew is 100% Highway funded. The Department of Transportation cooperates with the Department of Corrections to operate two minimum security inmate work crews. The DOT picks up the inmates in the morning and returns them in the afternoon. These funds provide for part-time inmate supervisors, the rental of a van to transport inmates, and a small amount of equipment.



Typical activities include:

- Cleaning drainage
- Picking litter
- Building maintenance
- Tree and brush cutting & clearing
- Guardrail repair
- Roadway sweeping

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.1 M		\$0.1 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.1 M		\$0.1 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3066 - Salted Wells - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	2	2	1	1	1	1

Employees within the Salted Well Section manage a well testing and replacement program for NH Citizens and businesses that suspect their wells may be contaminated by salt the Department has used for winter maintenance.

The Facility and Equipment Activity includes:

- Meeting with citizens concerned that their well may be contaminated
- Sampling potential contaminated wells
- Replaced or settled on 8 contaminated wells



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.2 M		\$0.2 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.2 M		\$0.2 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

3198 - Fuel Distribution - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	7	7	6	6	6	6

Personnel in Fuel Distribution oversee the construction, operation, and maintenance of the statewide fuel distribution network providing primarily unleaded fuel and diesel fuel to the NHDOT, other State Agencies and participating Municipalities, schools, and non-profits. The program operates as an enterprise fund. The current system consists of 92 sites and distributes approximately 5.3 million gallons of diesel fuel and gasoline on an annual basis. The Department has a surcharge of \$0.20 per gallon for diesel and \$0.15 per gallon for unleaded to cover all operating and maintenance costs through Fuel Distribution.



Facility and Equipment activity includes:

- Ordering fuel
- Billing for fuel
- Repairing physical infrastructure related to the fuel system, including tanks, piping, pumps and the Orpak computerized fuel tracking and billing system

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.7 M						\$0.7 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.8 M						\$0.8 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

5032 - Oversize and Overweight Permits - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	3	3	3	3	3	3

Employees within the Oversize and Overweight Permit Section provide permits for trucks that are too heavy or too large to travel without restriction on our roadway and bridge network. The Department has routine permits for trucks meeting certain weight and size requirements and has more detailed permits that may require route surveys and bridge analysis. Work completed by the staff in the section helps to ensure that commerce can move throughout the state safely and without causing undo damage to our roads and bridges.



Major accomplishments in FY 2015 included:

- Issuing over 30,000 permits

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.2 M						\$0.2 M
Adj. Auth. FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.2 M						\$0.2 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

5033 - Welcome Centers and Rest Areas - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	22	22	0	0	0	0

In a prior budget round, the day to day operation of the rest areas was legislatively assigned to the Department of Resources and Economic Development (DRED).



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$1.3 M		\$1.3 M				
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$1.5 M		\$1.5 M				

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Operations

5034 - Lift Bridge Operations (Bridge Maintenance) - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	31	31	29	22	21	21

Lift bridges require regular operation to allow for the mobility of commerce on certain navigable waterways. Employees within NHDOT work to ensure these operations are conducted safely and in accordance with applicable rule and practices.

Lift bridge operations include:

- The Memorial Bridge carries US 1 over the Piscataqua River in Portsmouth. This bridge was reopened after being reconstructed in August of 2013, and provides a critical community link between Portsmouth, NH and Kittery, Maine.
- The Sarah Mildred Long Bridge carries the US 1 Bypass over the Piscataqua River in Portsmouth. It carries significant local traffic and is a critical link between NH and Maine when traffic is impeded on the I-95 bridge. A replacement for this bridge is currently being constructed adjacent to the existing bridge.
- The Niel R. Underwood Memorial Bridge carries NH 1A over Hampton River in Hampton. This bridge provides traffic flow from the south to the popular Hampton Beach as well as pleasure and commercial ship traffic into and out of Hampton Harbor.
- The Newcastle/Rye Bridge carries NH 1B over Little Harbor. This bridge provides local and tourist traffic flow between Newcastle and Rye. It opens several times a year to allow vessels to travel into and out of Little Harbor.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$1.7 M		\$1.1 M				\$0.6 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$1.7 M		\$1.0 M				\$0.7 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3021 - Planning and Community Assistance - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	29	29	27	27	30	30

Personnel in the Planning and Community Assistance (PCA) Bureau, working with various stakeholders, develop the NHDOT's Long Range Transportation Plan, the Ten Year Plan, the Statewide Transportation Improvement Program (STIP), and other planning documents. Staff work to incorporate asset management and performance measures into all of those initiatives. Employees also provide technical and funding assistance to communities, overseeing several federally and state funded programs for sidewalks, trails, roads, bridges, and safety improvements. Experts in the Bureau develop and maintain the Geographic Information Systems (GIS).



Major accomplishments in FY 2015 included:

- Coordinated and developed various plans including the 10-Year Plan and the STIP
- Focus on asset management and performance
- Development of a highway tier structure
- Distribution of \$30M+ in Block Grant Aid to municipalities (12% of Highway Fund revenue)
- Provided technical and funding assistance to communities in support of local project development
- A new version of Managing Assets for Transportation Systems (MATS) was implemented to collect payroll, work accomplishment, and rental information. The system was also integrated with a new project management system.
- Implemented a new Project Management System (ProMIS) with connections to project, financial, and planning systems and processes.

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$2.5 M		\$1.7 M	\$0.8 M			
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$2.5 M		\$1.6 M	\$0.9 M			

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3025 - Highway Design - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	151	151	128	128	123	123

Personnel in the Highway Design Bureau are instrumental in the design of a majority of the projects in the construction program. Engineers and technicians in the Bureau work at various stages of project design, from preliminary concepts through to final design, including the coordination with and oversight of consulting engineering firms. Project Managers within the Bureau are responsible for planning, managing, and bringing to successful completion highway, bridge, intermodal, and specialty projects. In response to emergencies, staff form rapid response teams to help assess damage and provide technical information for Operations personnel so roads can be reopened quickly. In support of design, personnel also perform survey work and coordinate with officials.

Major accomplishments in FY 2015 included:



- Advertised 28 projects totaling \$90M
- Designed preliminary highway elements for 29 road and bridge projects with an estimated construction value of \$59 million
- Reviewed 20 active consultant projects with estimated construction value of \$850 million
- Reviewed 18 development projects on State highways
- Administered and participated in 3 Road Safety Audits
- Performed the first bicycle & pedestrian safety assessment
- Continued involvement in the implementation of the "NH Driving Towards Zero" campaign, which aims to reduce fatal and serious injury crashes



Funding Sources

Investment Levels

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$10.3 M		\$1.6 M	\$7.8 M			\$0.9 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$9.8 M		\$0.7 M	\$8.7 M			\$0.4 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3028 - Right-of-Way - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	40	40	34	34	35	35

The Bureau of Right of Way is responsible for acquiring temporary and permanent property rights from owners of properties impacted by Department projects, as well as managing and selling certain properties determined to be surplus. The Bureau operates under the requirements of several State laws and Federal requirements. The Land Titles section responsibility is to determine the limits of the State of New Hampshire's existing fee ownership and easement rights in the highway right-of-way. The Appraisal Section determines the Fair Market Value of property rights that the Department is acquiring. The Property Management section processes requests for the sale, lease, and management of DOT properties. ROW Agents are responsible for meeting with property owners and presenting the appraised values and associated negotiations. The Agents are also stewards for the relocation assistance program.

Major accomplishments in FY 2015 included:

- Conducted 4 public hearings and 14 Commission meetings.
- Researched more than 650 titles for Department projects.
- Responded to approximately 1,000 non-project Department related inquiries.
- Completed more than 100 appraisals.
- Negotiated with more than 100 property owners affected by Department projects while avoiding the use of eminent domain 83% of the time.
- Assisted with the relocation of 2 businesses, 2 residential units, and 9 other items.
- Sold 6 surplus properties for a total of \$1.8 M



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$2.3 M		\$1.3 M	\$0.9 M			\$0.1 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$2.5 M		\$1.5 M	\$0.8 M			\$0.2 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3032 - Environment Bureau - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	20	20	17	17	17	17

The principal role of personnel within the Bureau of Environment is to evaluate transportation construction projects and maintenance activities relative to impacts on natural, cultural, and socioeconomic resources. Staff also acts as environmental liaisons between the Department and the appropriate federal, state, local, and private environmental organizations, as well as the general public. Coordinated interagency efforts address such issues as water quality, air quality, noise, wetlands, wildlife, historic resources, archeological sites, farmlands, hazardous waste/ contamination, permitting, and regulatory compliance.



Major accomplishments in FY 2015 included:

- Reviewed and/or processed 124 Wetlands/Shoreland permit applications, amendments, and notifications
- Approved 17 Storm Water Pollution Prevention Plans and revised 17 more
- Approved 10 Invasive Species Management Plans
- Reviewed approximately 83 properties for contamination
- Managed the design and monitoring of 38 underground storage tank system improvements
- Processed and/or classified 126 environmental documents
- Monitored 48 construction projects for environmental compliance
- Oversaw the completion of 59 projects that required 185 individual inventory forms in compliance with the National Historic Restoration Act.
- Ensured compliance with Department activities relative to the Northern Long-eared Bat.
- Implemented a new Section 106 Programmatic Agreement which streamlined delivery of 7 projects.

Investment Levels

Funding Sources

Actual FY14	Highway	Federal Aid	Turnpikes	General	Other
\$1.5 M	\$0.8 M	\$0.5 M			\$0.2 M
Actual FY15	Highway	Federal Aid	Turnpikes	General	Other
\$1.5 M	\$0.9 M	\$0.4 M			\$0.2 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3033 - Bridge Design - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	35	35	34	34	33	33

The Bureau of Bridge Design and Bridge Maintenance are responsible for 2160 State owned bridges. The Bureau of Bridge Design engineer and develop construction plans for bridge improvement projects, inspect all state owned and 1687 municipal bridges, perform bridge reviews for permits of overweight vehicle loads, respond to emergencies to inspect and evaluate damage to bridges and other state-owned structures, develop plans of action for emergency repairs or replacement, maintain a list of state and municipal "Red List" bridges, and maintain a bridge management database, which includes information on the condition, rating, and inspection reports for each state and local bridge. All New Hampshire bridges are inspected at least once every two years in accordance with national standards. "Red List" bridges are inspected once every year for municipally owned and once every six months for state owned.



Fiscal Year 2015 accomplishments include:

- 1,286 inspections of state bridges and 1,043 inspections of municipal bridges (totaling 2,329)
- 1,554 bridge reviews for overweight permits and 6,341 audits of applicant performed bridge reviews
- Bridge inspectors were activated 8 times for emergency response
- 95 bridges, 54 state & 41 local, have Plans of Action for susceptibility to scour
- 18 bridges were removed from the State "Red List"
- 27 bridges were removed from the Municipal "Red List"
- Advertised 14 bridge projects totaling \$200M in construction
- Managed 20 design related consultant contracts

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$3.3 M		\$1.9 M	\$1.1 M			\$0.3 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$3.3 M		\$1.9 M	\$1.2 M			\$0.2 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3034 - Materials and Research - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	59	59	54	54	52	52

The Bureau of Materials & Research provides engineering support for project design and construction phases for asphalt pavements, roadway bases, structure foundations, soil and rock engineering, and determining material standards for Department projects. The Bureau is responsible for the Department's Quality Assurance Program, including providing laboratory testing and inspection services for concrete, asphalt, aggregates, traffic paints, bridge coatings, etc. It administers the Pavement Management System, develops and advertises the annual Highway Maintenance District resurfacing contracts, maintains the Qualified Products List, and the Rock Cut Inventory. The Bureau also oversees the Transportation Research Program.



Major accomplishments in FY 2015 included:

- The M&R Bureau was reorganized from five to four sections
- Responded to 181 geotechnical engineering requests for bridges, roadways, retaining walls, rock/soil slopes, and other structures.
- Completed 528 subsurface explorations of all types in support of design, construction, and maintenance of various transportation facilities.
- Conducted more than 2,600 concrete tests, 400 soil tests, and 750 salt tests.
- Construction materials testing included: 766 binder samples, 260 paint samples, and 151 asphalt emulsion samples.
- Inspected and monitored quality control for 870,474 tons of asphalt mix placed on NH roadways.
- Advertised 395 miles of resurfacing work.
- Collected and processed 2,277 miles of pavement condition data.



Funding Sources

Investment Levels

Actual FY14	Highway	Federal Aid	Turnpikes	General	Other
\$4.5 M	\$1.1 M	\$3.0 M			\$0.4 M
Actual FY15	Highway	Federal Aid	Turnpikes	General	Other
\$4.5 M	\$0.8 M	\$3.2 M			\$0.5 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3035 - Construction Bureau - Fund 015

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	104	104	103	103	102	102

Personnel from the Construction Bureau work with private contractors to ensure that every highway and bridge construction project on the state managed system reaches a successful completion. Success is measured in many ways including cost, safety, environmental impact, quality and timeliness. The outcome of their efforts is an improved transportation system that supports the economic vitality of New Hampshire.



Construction oversight begins with an understanding of project design coupled with an understanding of how projects are actually constructed. Personnel from the Bureau work with designers and contractors as the project moves into construction. Once field work begins, staff from the Bureau is onsite monitoring activities and helping resolve any issues that come up during the construction process; they keep the project moving while ensuring safety and compliance.

Major accomplishments in FY 2015 included:

- Active construction oversight of 87 projects with a value of \$600M
- Completion of work on I-93 at Exit 2 in Salem
- Completion of the I-93, Exit 24 to and from 26, pavement and bridge rehabilitation in Ashland-Plymouth
- The ongoing construction and widening of the Spaulding Turnpike from Exit 3 to Exit 6 in Newington and Dover
- The ongoing construction and widening on I-93 at Exit 3 in Windham.
- Completion of I-93 over I-89 in Bow.



Funding Sources

Investment Levels

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$9.5 M		\$4.1 M	\$4.1 M			\$1.3 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$9.8 M		\$4.4 M	\$3.9 M			\$1.5 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3036 - SPR Research (Materials & Research) - Fund 015

Within the Bureau of Materials & Research, personnel work with consultants, vendors, and researchers on innovative approaches and materials with the goals of improving quality, efficiency, and safety. The research component (Part 2) of State Planning and Research funding from the Federal Highway Administration (FHWA) is utilized by the Bureau to undertake this work. Personnel also coordinate research efforts with other states throughout the country on pooled-fund studies.

Major Accomplishments in FY 2015 included:

- Finalized and submitted reports for seven (7) statewide studies on topics such as airport habitat management, spring thaw load limits, bridge cathodic protection, pavement structure calibration, performance of high recycled asphalt pavement, bridge monitoring with instrumentation, evaluation of subsurface gravel wetlands.
- Administered an ongoing pooled-fund partnership involving seven (7) state DOTs and the FHWA investigating plant-produced high-percentage recycled asphalt pavement (RAP) mixtures in the northeast U.S.
- Committed funding to six (6) Transportation Pooled Fund Projects varying in participation with 47 other states including the District of Columbia.
- Awarded two grants from the FHWA Accelerated Innovation Deployment (AID) Demonstration initiative.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.4 M			\$0.4 M			
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.4 M			\$0.4 M			

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Division of Project Development

3060 - Stickney Avenue (Right of Way) - Fund 015

Personnel within the Bureau of ROW manage the Stickney Avenue facility in Concord. The Bureau uses a property management company to perform maintenance and care. Several State Agencies lease space from the DOT at this facility. The budget is self-funded based upon the lease amounts collected. This is the former site of Materials and Research. It's anticipated that the property will be used for the I-93 widening through Concord.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$0.1 M						\$0.1 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$0.1 M						\$0.1 M

FY 2014 & 2015 Operating Results - Budgeted Account Summary

Turnpikes System

2055 - DRED Rest Areas (Turnpikes) - Fund 017

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	14	14	0	0	0	0

In prior year budget cycle, the operation of the rest areas throughout the state was legislatively transferred to the NH Department of Resources and Economic Development (DRED). Three of these rest areas are located on the Turnpike System on I-93 Northbound (NB) and Southbound (SB) in Hooksett and on I-95 NB in Seabrook. The Bureau of Turnpikes continues to have responsibility for the facilities maintenance of the Seabrook facility as part of the construction program. Bureau of Turnpikes' staff was heavily involved with the redevelopment of the Hooksett Rest Areas on I-93 which have been a highlight of public-private partnerships in the State.



In FY14, a unique 35-year ground lease contract was executed in a public-private partnership between the State and a private group, which required the developer/operator to design, build, finance, maintain, and operate the Hooksett Welcome Center facilities (with the exception of the new Liquor and Wine Outlet stores that are owned and operated by the NH Liquor Commission). Construction on both the

Northbound (NB) and Southbound (SB) sites began in October 2013 and was completed in 2015 with annual visitors expected to be more than 2 million per year. DRED will continue to staff and operate the Visitor Centers that are located in each Hooksett facility.

Hooksett Facility Opening Milestones

- State Liquor & Wine Outlet – 9/14 (NB), 10/14 (SB)
- Fuel Pumps – 9/14 (NB), 12/14 (SB)
- Food Venues – 3/15 (NB), 4/15 (SB)
- Visitor Center – 1/15 (NB), 4/15 (SB)

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$1.2 M				\$1.2 M		
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$1.0 M				\$1.0 M		

FY 2014 & 2015 Operating Results - Budgeted Account Summary

7022 - Administration-Support (Turnpikes) - Fund 017

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	33	33	36	36	35	35

The Turnpike System consists of 89 miles of limited access highway, 36 miles of which are part of the U.S. Interstate Highway System, comprising a total of approximately 656 lane miles, 170 bridges, 49 interchanges, and 20 facilities. Personnel within the Bureau of Turnpikes manage the construction and renewal and rehabilitation (R&R) improvements on the system, along with the day-to-day operations, maintenance, cash toll collection, and E-ZPass Program.

In the addition to the administrative support expenses captured under this organizational unit, this organizational unit also includes payments for Highway Funded activities on the Turnpike System that are conducted by Bridge Maintenance, Traffic, Highway Maintenance, Mechanical Services, and Transportation Management Center (TMC), as well as intra indirect costs for proportioned DOT overhead expenses and indirect costs paid to the Department of Administrative Services.

Major accomplishments in 2015 include:

- 18 encroachment permits were completed.
- Lighting on the turnpike system was GPS located.
- Drainage structures were GPS located.
- Maintenance facilities were drafted in CAD.



Funding Sources

Investment Levels

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$9.6 M				\$9.6 M		
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$9.0 M				\$9.0 M		

FY 2014 & 2015 Operating Results - Budgeted Account Summary

7026, 7031, 7036 – Toll Operations (Turnpikes) - Fund 017

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	137	137	133	133	121	121

The Turnpike System is reported as an enterprise fund within the State, with the primary source of revenue generated from toll collection. Personnel within the Bureau work at 10 toll plazas strive to ensure that the collection process is accurate, safe, and as convenient as possible for the users of the system.

Major accomplishments in FY 2015 include:

- Processed more than 31 million cash transactions
- Implemented a violation enforcement system (VES) to process unpaid transaction in the toll attendant lanes
- Created a 4.2% cost savings in personnel costs compared with 2014
- Implemented a monthly random video audit process to ensure security and proper transaction processing.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$8.6 M				\$8.6 M		
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$8.2 M				\$8.2 M		

FY 2014 & 2015 Operating Results - Budgeted Account Summary

7027, 7032, 7037 – Maintenance (Turnpikes) - Fund 017

Authorized Positions	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
	52	52	52	52	52	52

The Turnpike System is a valuable State asset with a total net valuation of more than \$545 million. Replacing the Turnpike System's infrastructure would cost several billions of dollars. The Turnpike System dedicates a portion of its annual budget to routine highway maintenance. Personnel within the Bureau are responsible for operating and maintaining the system. Safety is of critical importance to personnel within the Bureau and to the travelling public. A number of activities from plowing and deicing the roads, to clearing debris in the shoulders, to maintaining and repairing guardrail are undertaken routinely. As high traffic corridors, mobility is an essential component of the Turnpike System, and personnel work to minimize delay caused by traffic incidents and inclement weather.

Major accomplishments in FY 2015 included:



- Maintained more than 19,000 feet of drainage along and under the turnpike system
- Repaired /replaced more than 6,800 feet of guardrail along the turnpike system
- Cleared 6 acres of brush and trees to enhance safety and visibility
- Mowed more than 3,500 acres along the Turnpike roadsides to ensure adequate sight distances and hazard-free vehicle recovery areas
- Used more than 13,400 tons of salt and \$3.9M on winter maintenance activities for 35 significant winter weather events
- Motorist safety patrol made more than 2,200 stops including assistance to travelers, responding to minor incidents, and traffic control

Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$8.1 M				\$8.1 M		
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$8.0 M				\$8.0 M		

FY 2014 & 2015 Operating Results - Budgeted Account Summary

7050 – Toll Collection (Turnpikes) - Fund 017

Personnel within the bureau manage the E-ZPass program which is a convenient service for travelers on the Turnpike System. The Bureau staff oversees vendor contracts for the E-ZPass Program (i.e. Back Office), Lane System operation and maintenance, and Open Road Tolling System operation and maintenance. Credit card fees and bank fees are also accounted for in the toll collection operation.

Major accomplishments in FY 2015 include:

- Processed more than 81 million E-ZPass transactions.
- Serviced 373,000 NH EZPass accounts including 634,000 transponders
- Issued 2,200 DMV holds from NH, MA, and ME and collected \$645,000 in tolls and fees
- Implemented a biannual email announcement to NH EZPass account holders with negative balances to encourage them to get current to avoid violation and fines.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$9.0 M				\$9.0 M		
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$9.8 M				\$9.8 M		

FY 2014 & 2015 Operating Results - Budgeted Account Summary

8117 - Compensation Benefits (Turnpikes) - Fund 017

Compensation Benefits include Workers Compensation, Unemployment Compensation, and Retiree Health Benefit costs. The State is self-insured and retains all of the risk associated with claims. The State has established an Employee Benefit Risk Management Fund to account for its uninsured risks of loss related to employee and retiree health benefits. The State retains all of the risk for these health benefits.



Investment Levels	Funding Sources						
	Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
	\$1.5 M				\$1.5 M		
	Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
	\$1.2 M				\$1.2 M		

FY 2014 & 2015 Operating Results - Non-Budgeted

3070 - Highway Inventory - Fund 015

Personnel within the Bureau of Mechanical Services (Org. 3005) are responsible for administering and managing the bulk purchasing and dispensing of operating materials and supplies independently and through the Division of Property and Plant Management. Such bulk purchases include fleet parts and materials as well as consumable supplies such as tires, fasteners, chain and petroleum fluids such as hydraulic and motor oil. This revolving fund was originally established in 1973 having a \$1 million cap. In 2013, the cap was increased to \$2 million in attempts to keep up with inflation, increased cost of technological advancement and an increase in fleet size. The inventory is stocked at the main warehouse in Concord as well as 7 smaller stockrooms throughout the State.

Approximately value of material on hand at any given time is \$800,000.

Value of inventory purchased and distributed by fiscal year:

FY12	\$1.77 million
FY13	\$1.51 million
FY14	\$1.71 million
FY15	\$1.81 million



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$1.7 M						\$1.7 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$1.8 M						\$1.8 M

FY 2014 & 2015 Operating Results - Non-Budgeted

3071 - Motor Fuel Inventory - Fund 015

In 1983 RSA 228:24-a was passed and signed into law creating the Motor Fuel Inventory Fund. The fund is in essence a revolving fund used to pay all vendor invoices for motor fuels purchased by Fuel Distribution, in which the fuel is then sold throughout the Statewide Fuel Distribution System. The income from the sale of motor fuel is deposited back into the Motor Fuel Inventory Fund, thus reimbursing the fund for the motor fuel purchased from the vendors. Per the RSA, a small markup is charge for each gallon of motor fuel sold, this markup is transferred into AU 3198 to defray all administrative, transportation, storage, amortization, and other costs incurred by the department in administering this account.



Investment Levels

Funding Sources

Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
\$15.5 M						\$15.5 M
Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
\$15.6 M						\$15.6 M

FY 2014 & 2015 Operating Results - Non-Budgeted

7515 - Transponder Inventory Fund - Fund 017

On June 11, 2007 House Bill 753-FN-A authorized an Electronic Toll Collection Transponder Inventory Fund as a revolving fund comprised of Turnpike Funds effective on August 10, 2007. This bill allows us to purchase Interagency Group (IAG) compatible transponders from the IAG approved vendor. All sales of electronic toll collection transponders from inventory shall be credited to the inventory fund and are hereby appropriated to the department of transportation and made available for expenditures from the inventory fund.



Investment Levels	Funding Sources						
	Actual FY14		Highway	Federal Aid	Turnpikes	General	Other
	\$0.4 M						\$0.4 M
	Actual FY15		Highway	Federal Aid	Turnpikes	General	Other
	\$1.0 M						\$1.0 M

FY 2014 & 2015 Operating Results

Expenses by Discretionary and Non-Discretionary

FY 2015 Actual (\$ millions)

Unaudited - Budgetary	Fund			Total All Funds	
Description	General 010	Highway 015**	Turnpike 017	\$	%
Budgeted Operating Expenses - Discretionary					
Administration - Executive Office		\$ 2.0		\$ 2.0	
Division of Finance		\$ 2.7		\$ 2.7	
Division of Policy & Admin.		\$ 1.8		\$ 1.8	
Division of Highway Operations		\$ 89.5		\$ 89.5	
Turnpikes System			\$ 36.0	\$ 36.0	
Division of Project Development					
AU's 3021, 3025, 3028, 3032, 3033, 3034, 3035, 3036, 3045, 3060		\$ 34.5		\$ 34.5	
Aero, Rail and Transit	\$ 9.6			\$ 9.6	
2021 - FAA Federal Grants - Fund 10	\$ 5.1			\$ 5.1	
Division of Aero, Rail & Transit		\$ 0.2		\$ 0.2	
Total Discretionary Operating Expenses	\$ 14.7	\$ 130.7	\$ 36.0	\$ 181.4	74.53%
Budgeted Operating Expenses - Non-Discretionary					
Other Non-Discretionary					
Administration (Revolving Funds)					
Division of Highway Operations					
Winter Maintenance		\$ 31.2		\$ 31.2	
Other Highway Programs					
2939 - Transfer's to Other Agencies		\$ 6.8		\$ 6.8	
2940 - General Fund Overhead		\$ 2.8		\$ 2.8	
Benefits - Fund 10					
2937 - Unemployment Compensation				\$ -	
2937 - Worker's Compensation				\$ -	
Benefits - Fund 15					
2941 - Special Retirement Health		\$ 7.4		\$ 7.4	
2941 - Worker's Compensation		\$ 0.9		\$ 0.9	
2941 - Unemployment Compensation		\$ 0.1	\$ 0.1	\$ 0.2	
Benefits - Fund 17					
8117 - Special Retirement Health			\$ 0.7	\$ 0.7	
8117 - Worker's Compensation			\$ 0.4	\$ 0.4	
8117 - Unemployment Compensation				\$ -	
Total Other Non-Discretionary Operating Expenses	\$ -	\$ 49.2	\$ 1.2	\$ 50.4	20.71%
2938 - Debt Service - Fund 15		\$ 11.6		\$ 11.6	
Total Operating Debt Service	\$ -	\$ 11.6	\$ -	\$ 11.6	4.77%
Total Non-Discretionary Operating Expenses	\$ -	\$ 60.8	\$ 1.2	\$ 62.0	25.47%
Total Budgeted Operating Exp's	\$ 14.7	\$ 191.5	\$ 37.2	\$ 243.4	100.00%
Non-Budgeted Operating Expenses - Non-Discretionary					
3070 - Parts Inventory		\$ 1.8		\$ 1.8	
3071 - Motor Fuel inventory		\$ 15.6		\$ 15.6	
7515 - Transponder Inventory Fund			\$ 0.9	\$ 0.9	
Total Non-Budgeted Operating Expenses	\$ -	\$ 17.4	\$ 0.9	\$ 18.3	
Total DOT Operating Expenses	\$ 14.7	\$ 208.9	\$ 38.1	\$ 261.7	

Source: Statement of Appropriations

* Directly Appropriated by receiving Agency

** Fund 15 includes source of funds:

Highway Funds (Unrestricted)

Federal Funds

Other Agency Income

FY 2014 & 2015 Operating Results

FY 2014 & 2015 OPERATING RESULTS

Expenditures by Program/Function

FY 2015 Actual (\$ millions)

		Fund				Total All Funds	
AU	Description	General 010	Highway 015**	Turnpike 017	Capital 030	\$	%
Budgeted Aeronautics, Railroad & Public Transportation							
Aeronautics							
Operations & Maintenance							
2021	AERO Federal Grants	\$ 5.1				\$ 5.1	
2107	Operations & Maintenance	\$ 0.8				\$ 0.8	
Total Aeronautics Operations & Maintenance		\$ 5.9	\$ -	\$ -	\$ -	\$ 5.9	2.42%
Public Transportation							
Operations & Maintenance							
2916	Operations & Maintenance	\$ 8.0				\$ 8.0	
Total Public Transportation Operations & Maintenance		\$ 8.0	\$ -	\$ -	\$ -	\$ 8.0	3.29%
Railroad							
Operations & Maintenance							
2931/2936	Operations & Maintenance	\$ 0.8				\$ 0.8	
Total Railroad Operations & Maintenance		\$ 0.8	\$ -	\$ -	\$ -	\$ 0.8	0.33%
Other (Administration)							
Operations & Maintenance							
2049/2058/3030	Division of Aero, Rail & Transit		\$ 0.2			\$ 0.2	
2937	Unemployment & Workers Comp					\$ -	
Total Other (Administration)		\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	0.08%
Total Budgeted Aeronautics, Railroad and Public Transportation Exp's		\$ 14.7	\$ 0.2	\$ -	\$ -	\$ 14.9	6.12%
Budgeted Roads & Bridges							
Roads & Bridges							
Operations & Maintenance							
Operations and Maintenance (see below)			\$ 120.7	\$ 36.0		\$ 156.7	
Maintenance							
Road Maintenance			\$ 24.5	\$ 2.2		\$ 26.7	
Building Maintenance			\$ 5.1	\$ 0.6		\$ 5.7	
Equipment Maintenance			\$ 4.0	\$ 0.9		\$ 4.9	
Other Maintenance			\$ 2.4	\$ 8.3		\$ 10.7	
3008 - Bridge Maintenance			\$ 7.3			\$ 7.3	
2928 - Winter Maintenance			\$ 44.8	\$ 4.2		\$ 49.0	
Operations							
3005 - Mechanical Services			\$ 17.2			\$ 17.2	
3009 - Traffic Operations			\$ 8.3			\$ 8.3	
2055/5033 - Welcome Center			\$ 1.5	\$ 1.0		\$ 2.5	
Other Highway Operations: Includes 2073; 3011; 3031; 3048; 3050; 3052; 3055; 3066; 3198; 5032; 5034			\$ 5.6			\$ 5.6	
7022 - Turnpike Administration Support				\$ 9.0		\$ 9.0	
7050 - Turnpike Toll Collections				\$ 9.8		\$ 9.8	
Division of Project Development (Engineering)			\$ 34.5			\$ 34.5	
Total Roads & Bridges Operations & Maintenance and Project Development		\$ -	\$ 155.2	\$ 36.0	\$ -	\$ 191.2	
Debt Service							
2938	GO Bond Debt Service - Fund 15		\$ 11.6			\$ 11.6	
Total Roads & Bridges Debt Service		\$ -	\$ 11.6	\$ -	\$ -	\$ 11.6	
Total Budgeted Roads & Bridges and Debt Service Operating Expenses		\$ -	\$ 166.8	\$ 36.0	\$ -	\$ 202.8	83.32%
Budgeted Other (Administration)							
Operations & Maintenance							
3038	Executive Office		\$ 2.0			\$ 2.0	
3001	Division of Finance		\$ 2.7			\$ 2.7	
2056/3017/3027/5031	Division of Policy & Admin		\$ 1.8			\$ 1.8	
2939	Transfer's to Other Agencies		\$ 6.8			\$ 6.8	
2940	General Fund Overhead		\$ 2.8			\$ 2.8	
2941	Unemployment, Workers Comp, Retiree's Health		\$ 8.4			\$ 8.4	
8117	Unemployment, Workers Comp, Retiree's Health			\$ 1.2		\$ 1.2	
Total Budgeted Other (Administration)		\$ -	\$ 24.5	\$ 1.2	\$ -	\$ 25.7	10.56%
Total Budgeted Roads & Bridges, Debt Service, and Administrative Exp's		\$ -	\$ 191.3	\$ 37.2	\$ -	\$ 228.5	93.88%
Total Budgeted Operating Expenses		\$ 14.7	\$ 191.5	\$ 37.2	\$ -	\$ 243.4	100.00%
Non-Budgeted Operating Expenses - Non-Discretionary							
3070	Parts Inventory		\$ 1.8			\$ 1.8	
3071	Motor Fuel inventory		\$ 15.6			\$ 15.6	
7515	Transponder Inventory Fund			\$ 0.9		\$ 0.9	
Total Non-Budgeted Operating Expenses		\$ -	\$ 17.4	\$ 0.9	\$ -	\$ 18.3	
Total DOT Operating Expenses		\$ 14.7	\$ 208.9	\$ 38.1	\$ -	\$ 261.7	

Source: Statement of Appropriations

* Directly Appropriated by receiving Agency

** Fund 15 includes source of funds:

Highway Funds (Unrestricted)

Federal Funds

Other Agency Income

FY 2014 & 2015 Operating Results

Highway Fund Expenditures*** Discretionary and Non-Discretionary FY 2015 through FY 2013 Actuals (\$ millions)

Unaudited - Budgetary	% of Total	FY 2015 Actual	% of Total	FY 2014 Actual	% of Total	FY 2013 Actual	% of Total
Description							
Budgeted Operating Expenses - Discretionary							
Administration (Executive Office)		\$ 2.0		\$ 2.0		\$ 2.5	
Division of Finance		\$ 2.7		\$ 2.7		\$ 2.7	
Division of Policy & Admin.		\$ 1.8		\$ 1.8		\$ 1.8	
Division of Highway Operations (See Below)		\$ 75.9		\$ 77.9		\$ 81.9	
3007 - Highway Maintenance (See Below)		\$ 36.0		\$ 35.7		\$ 38.9	
3007 - Road Maintenance		\$ 24.5		\$ 25.1		\$ 26.4	
3007 - Building Maintenance		\$ 5.1		\$ 4.5		\$ 4.7	
3007 - Equipment Maintenance		\$ 4.0		\$ 3.6		\$ 4.5	
3007 - Other Maintenance		\$ 2.4		\$ 2.5		\$ 3.3	
3008 - Bridge Maintenance		\$ 7.3		\$ 6.9		\$ 7.1	
3005 - Mechanical Services		\$ 17.2		\$ 18.8		\$ 15.7	
3009 - Traffic Operations		\$ 8.3		\$ 8.3		\$ 8.4	
5033 - Welcome Ctrs & Rest Area		\$ 1.5		\$ 1.3			
Other Highway Operations: Includes 2073; 3011; 3031; 3048; 3050; 3052; 3055; 3066; 3198; 5032; 5034 (see below)		\$ 5.6		\$ 7.0		\$ 11.7	
3011 - Turnpike Bridge Maintenance						\$ 0.6	
3031 - Reimbursable Maintenance & Repair		\$ 0.5		\$ 2.0		\$ 2.6	
3048 - Maintenance - Critical Repair		\$ 0.2		\$ 0.2		\$ 0.4	
3050 - Turnpike Sign Maintenance						\$ 0.2	
3052 - Transportation Management Center		\$ 1.6		\$ 1.7		\$ 5.1	
3055 - Inmate Maintenance Crew		\$ 0.1		\$ 0.1			
3066 - Salted Wells		\$ 0.2		\$ 0.2		\$ 0.2	
3198 - Fuel Distribution		\$ 0.8		\$ 0.7		\$ 0.8	
5032 - Oversize & Overweight Permits		\$ 0.2		\$ 0.2		\$ 0.3	
5034 - Lift Bridge Operations		\$ 1.7		\$ 1.7		\$ 1.3	
Division of Project Development							
3021, 3025, 3028, 3032, 3033, 3034, 3035, 3036, 3037, 3045, 3060		\$ 34.5		\$ 34.4		\$ 36.5	
Division of Aero, Rail & Transit		\$ 0.2		\$ 0.2		\$ 0.2	
Total Budgeted Discretionary Operating Expenses	66.50%	\$ 117.1	61.15%	\$ 119.0	61.56%	\$ 125.6	65.01%
Budgeted Operating Expenses - Non-Discretionary							
Other Non-Discretionary							
Administration (Revolving Funds)*							
Division of Highway Operations							
2928 - Winter Maintenance		\$ 44.8		\$ 43.6		\$ 38.6	
Other Highway Programs							
3018-2939 - Transfer's to Other Agencies		\$ 6.8		\$ 6.6		\$ 5.7	
8081/2940 - General Fund Overhead		\$ 2.8		\$ 3.0		\$ 1.9	
Benefits - Fund 15							
3016/2941 - Special Retirement		\$ 7.4		\$ 7.7		\$ 7.7	
8115/2941 - Worker's Compensation		\$ 0.9		\$ 1.1		\$ 1.3	
8615/2941 - Unemployment Compensation		\$ 0.1				\$ 0.1	
Total Budgeted Non-Discretionary Operating Exp's	28%	\$ 62.8	32.79%	\$ 62.0	32.07%	\$ 55.3	28.62%
Debt Service							
7891/2938 - Debt Service		\$ 11.6		\$ 12.3		\$ 12.3	
Total Debt Service	5.83%	\$ 11.6	6.06%	\$ 12.3	6.36%	\$ 12.3	6.37%
Total Non-Discretionary Operating Expenses	33.50%	\$ 74.4	38.85%	\$ 74.3	38.44%	\$ 67.6	34.99%
Total Budgeted Disc. & Non-Disc. Operating Exp's	100.00%	\$ 191.5	100.00%	\$ 193.3	100.00%	\$ 193.2	100.00%
Non-Budgeted Operating Expenses - Non-Discretionary							
3070 - Parts Inventory		\$ 1.8		\$ 1.7		\$ 1.5	
3071 - Motor Fuel Inventory		\$ 15.6		\$ 15.5		\$ 15.5	
Total Non-Budgeted Operating Expenses	-	\$ 17.4	-	\$ 17.2		\$ 17.0	
Total DOT Operating Expenses		\$ 208.9		\$ 210.5		\$ 210.2	

Source: Statement of Appropriations

* Not Initially Appropriated, funded through Fiscal Committee by a Warrant

** Directly Appropriated by receiving Agency

*** Fund 15 includes source of funds:

Highway Funds (Unrestricted)

Federal Funds

Other Agency Income

FY 2014 & 2015 Operating Results

Highway Fund Expenditures** Program/Function FY 2015 through FY 2013 Actuals (\$ millions)

Unaudited - Budgetary		% of	FY 2015	% of	FY 2014	% of	FY 2013	% of
AU	Description	Total	Actual	Total	Actual	Total	Actual	Total
Budgeted Aeronautics, Rail & Transit								
Operations & Maintenance								
2049/2058/3030	Division of Aero, Rail & Transit		\$ 0.2		\$ 0.2		\$ 0.2	
Total Budgeted Aero., Railroad and Public Transportation Operating Exp's		0.12%	\$ 0.2	0.10%	\$ 0.2	0.10%	\$ 0.2	0.10%
Budgeted Roads & Bridges								
Operations & Maintenance								
Division of Highway Operations (see below)			\$ 120.7		\$ 121.5		\$ 120.5	
Maintenance								
3007 - Road Maintenance			\$ 24.5		\$ 25.1		\$ 26.4	
3007 - Building Maintenance			\$ 5.1		\$ 4.4		\$ 4.7	
3007 - Equipment Maintenance			\$ 4.0		\$ 3.6		\$ 4.5	
3007 - Other Maintenance			\$ 2.4		\$ 2.5		\$ 3.3	
3008 - Bridge Maintenance			\$ 7.9		\$ 6.9		\$ 7.1	
2928 - Winter Maintenance			\$ 31.2		\$ 43.6		\$ 38.6	
Operations								
3005 - Mechanical Services			\$ 17.2		\$ 18.8		\$ 15.7	
3009 - Traffic Operations			\$ 8.3		\$ 8.3		\$ 8.4	
5033 - Welcome Center			\$ 1.5		\$ 1.3			
Other Highway Operations: Includes 2073; 3011; 3031; 3048; 3050; 3052; 3055; 3066; 3198; 5032; 5034			\$ 5.2		\$ 7.0		\$ 11.7	
Division of Project Development (Engineering)			\$ 34.5		\$ 34.4		\$ 36.5	
Total Budgeted Roads & Bridges Operations & Maintenance		76.14%	\$ 155.2	81.04%	\$ 155.9	80.65%	\$ 157.0	81.26%
Debt Service								
2938	GO Bond Debt Service - Fund 15		\$ 11.6		\$ 12.3		\$ 12.3	
Total Budgeted Roads & Bridges Debt Service		7.19%	\$ 11.6	6.06%	\$ 12.3	6.36%	\$ 12.3	6.37%
Total Budgeted Roads & Bridges		83.33%	\$ 166.8	87.10%	\$ 168.2	87.02%	\$ 169.3	87.63%
Budgeted Other (Administration)								
Operations & Maintenance								
3038	Executive Office		\$ 2.0		\$ 2.1		\$ 2.5	
3001	Division of Finance		\$ 2.7		\$ 2.7		\$ 2.7	
	Division of Policy & Admin		\$ 1.8		\$ 1.7		\$ 1.8	
2939	Transfer's to Other Agencies		\$ 6.8		\$ 6.6		\$ 5.8	
2940	General Fund Overhead		\$ 2.8		\$ 3.0		\$ 1.9	
2941	Unemployment, Workers Comp, Retiree's Health		\$ 8.4		\$ 8.8		\$ 9.0	
Total Budgeted Other Operations & Maintenance (Administration)		16.55%	\$ 24.5	12.79%	\$ 24.9	12.88%	\$ 23.7	12.27%
Total Budgeted Roads & Bridges and Other (Administration)		99.88%	\$ 191.3	99.90%	\$ 193.1	99.90%	\$ 193.0	99.90%
Total Budgeted Highway Fund		100.00%	\$ 191.5	100.00%	\$ 193.3	100.00%	\$ 193.2	100.00%
Non-Budgeted Operating Expenses								
3070	Parts Inventory (Revolving Fund)		\$ 1.8		\$ 1.7		\$ 1.5	
3071	Motor Fuel Inventory (Revolving Fund)		\$ 15.6		\$ 15.5		\$ 15.5	
Total Non-Budgeted Operating Expenses			\$ 17.4		\$ 17.2		\$ 17.0	
Total DOT Operating Expenses			\$ 208.9		\$ 210.5		\$ 210.2	

Source: Statement of Appropriations

* Directly Appropriated by receiving Agency

** Fund 15 includes source of funds:

Highway Funds (Unrestricted)

Federal Funds

Other Agency Income

FY 2014 & 2015 Operating Results

Highway Fund Expenditures Program/Function Source of Funds FY 2015 Actual (\$ millions)

AU	Description	Highway Funds	% of Total	Federal Funds	% of Total	Other Funds	% of Total	2015 Actual Total	% of Total
Budgeted Other (Administration)									
Operations & Maintenance									
2049/2058/3030	Division of Aero, Rail & Transit	\$ 0.2						\$ 0.2	
Total Budgeted Aeronautics, Railroad and Public Transportation Exp's		\$ 0.2	0.13%	\$ -	0.00%	\$ -	0.00%	\$ 0.2	0.10%
Budgeted Roads & Bridges									
Operations & Maintenance									
	Division of Highway Operations (see below)	\$ 121.0		\$ 25.5		\$ 8.7		\$ 155.2	
	Maintenance								
	3007 - Road Maintenance	\$ 24.0				\$ 0.5		\$ 24.5	
	3007 - Building Maintenance	\$ 5.0				\$ 0.1		\$ 5.1	
	3007 - Equipment Maintenance	\$ 3.9				\$ 0.1		\$ 4.0	
	3007 - Other Maintenance	\$ 2.3				\$ 0.1		\$ 2.4	
	3008 - Bridge Maintenance	\$ 4.4		\$ 1.9		\$ 1.0		\$ 7.3	
	2928 - Winter Maintenance	\$ 44.5				\$ 0.3		\$ 44.8	
	Operations								
	3005 - Mechanical Services	\$ 16.3				\$ 0.9		\$ 17.2	
	3009 - Traffic Operations	\$ 4.0		\$ 3.8		\$ 0.5		\$ 8.3	
	5033 - Welcome Center	\$ 1.5						\$ 1.5	
	Other Highway Operations: Includes 2073; 3011; 3031; 3048; 3050; 3052; 3055; 3066; 3198; 5032; 5034	\$ 2.8		\$ 0.4		\$ 2.4		\$ 5.6	
	Division of Project Development (Engineering)	\$ 12.3		\$ 19.4		\$ 2.8		\$ 34.5	
Total Budgeted Roads & Bridges Operations & Maintenance		\$ 121.0	78.01%	\$ 25.5	92.73%	\$ 8.7	97.75%	\$ 155.2	81.04%
Budgeted Debt Service									
2938	GO Bond Debt Service - Fund 15	\$ 11.6						\$ 11.6	
Total Budgeted Roads & Bridges Debt Service		\$ 11.6	7.48%	\$ -	0.00%	\$ -	0.00%	\$ 11.6	6.06%
Total Budgeted Roads & Bridges Operating Expenses		\$ 132.6	85.49%	\$ 25.5	92.73%	\$ 8.7	97.75%	\$ 166.8	87.10%
Budgeted Other (Administration)									
Budgeted Operations & Maintenance									
3038	Executive Office	\$ 1.2		\$ 0.8				\$ 2.0	
3001	Division of Finance	\$ 1.7		\$ 0.9		\$ 0.1		\$ 2.7	
2056, 3017, 3027, 5031	Division of Policy & Admin	\$ 1.5		\$ 0.3				\$ 1.8	
2939	Transfer's to Other Agencies	\$ 6.7				\$ 0.1		\$ 6.8	
2940	General Fund Overhead	\$ 2.8						\$ 2.8	
2941	Unemployment, Workers Comp, Retiree's Health	\$ 8.4						\$ 8.4	
Total Budgeted Other (Administration) Operating Expenses		\$ 22.3	14.38%	\$ 2.0	7.27%	\$ 0.2	2.25%	\$ 24.5	12.79%
Total Budgeted Highway Fund Operating Expenses		\$ 155.1	100.00%	\$ 27.5	100.00%	\$ 8.9	100.00%	\$ 191.5	100.00%
Non-Budgeted Operating Expenses									
3070	Parts Inventory (Revolving Fund)					\$ 1.8		\$ 1.8	
3071	Motor Fuel Inventory (Revolving Fund)					\$ 15.6		\$ 15.6	
Total Non-Budgeted Operating Expenses		\$ -	0.00%	\$ -	0.00%	\$ 17.4	66.16%	\$ 17.4	
Total DOT Operating Expenses		\$ 155.1	100.00%	\$ 27.5	100.00%	\$ 26.3	100.00%	\$ 208.9	

Source: Statement of Appropriations

* Directly Appropriated by receiving Agency

FY 2014 & 2015 OPERATING RESULTS

Municipal Aid and Construction



Municipal Aid and Construction - Budgeted Account Summary

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Municipal Aid and Construction - Budgeted Account Summary

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Municipal Aid and Construction - Budgeted Account Summary

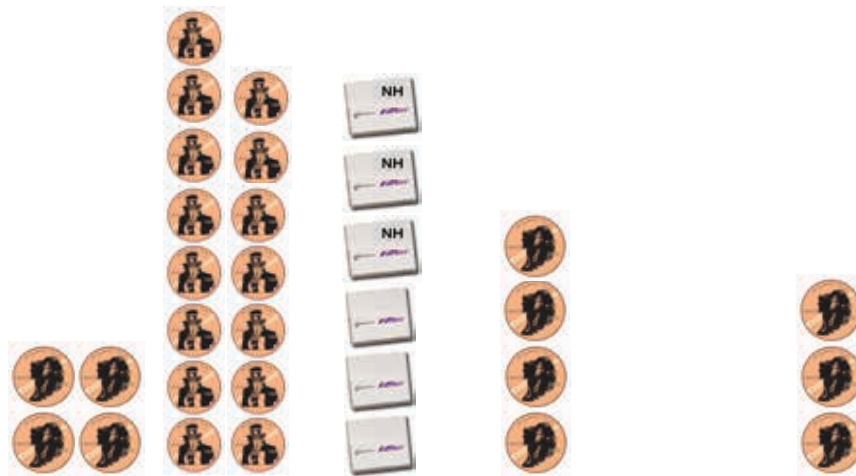
Municipal Aid

The NH Legislature has authorized certain revenues collected for transportation purposes to be used for the benefit of local communities. Some of this aid is financial and distributed directly to the communities and some of it is technical assistance and is related to bridge and road construction. Details of this municipal aid and the associated source of funds follow.

Construction

When particular assets reach the end of useful life, such as with the Memorial Bridge, the NHDOT works to plan, design and oversee construction of the replacement asset. When traffic congestion and economic development needs result in public demand for additional transportation system capacity such as with Interstate I-93, it is also the responsibility of the NHDOT to coordinate the planning, design and construction of changes and enhancements to the transportation system to enhance our citizens' quality of life, and safety and support the economic vitality of our state.

Details of the source of funds for construction – many of which are restricted for that very purpose and are not available for operating costs as well as project summaries of some major construction activities follow.



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$355.3 M	\$37.6 M	\$159.0 M	\$110.2 M	\$17.7 M		\$0.0 M	\$30.8 M
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$342.2 M	\$42.0 M	\$148.0 M	\$91.6 M	\$22.4 M		\$19.9 M	\$18.3 M

Municipal Aid and Construction - Budgeted Account Summary

Major Project Highlights

I-93 Salem to Manchester

Construction on I-93 began in 2005. To date, 20 of 28 construction contracts have been awarded, and 17 of 20 are complete. Two projects under construction will be complete in 2016 and the third will be complete in 2018. The total cost for these 20 projects is \$353 M, approximately 60% of the total construction effort. There are 8 projects that remain to be advertised for construction to complete the project. The estimated cost to construct all remaining projects is \$235 M. Construction activity on the next two projects to advertise along the northern section of the Salem to Manchester corridor will begin in the spring of 2016. All construction will be complete in 2020.



2015 was another extremely busy year for the I-93 Salem to Manchester corridor. Throughout the year construction pushed forward on work at Exit 2 and Exit 3; engineering and design efforts progressed for the northern projects. But most importantly, new sections of I-93 were opened to traffic, easing congestion and providing motorists with long awaited relief from traffic issues in the Salem/Windham area.

The following are this year's highlights:

- Opening of new Exit 2 Southbound exit ramps, eliminating loop ramps and improving interchange capacity
- Reconstruction of Pelham Road in the Exit 2 area, improving the flow of local traffic as well as entrance and exiting of the highway
- Construction and opening of the new Northbound Bridge over Pelham Road
- Opening of 4 miles of a third Northbound lane through the Exit 2 area (Exit 1 to Exit 3)
- Construction of a new section of Route 111 in Windham (opened in August)
- Construction of a new Northbound on-ramp at Exit 3 (opened in August)
- Widening of Northbound north of Exit 3 (by weigh station)
- Installation of sound wall at various locations from Exit 2 to Exit 3

Municipal Aid and Construction - Budgeted Account Summary

Major Project Highlights

FEET Turnpike – I-293 Exit 4 (Queen City Ave. Interchange) in Manchester-14966

Construction work continues to advance on the one mile, \$32.6 million project that includes the replacement of four structural and functionally deficient bridges in the area of Exit 4 Queen City Avenue Interchange, the bridge rehabilitation of Exit 4 northbound on-ramp bridge over the south branch of the Piscataquog River, and Turnpike improvements for long-term mobility and safety in an area that has seen heavy traffic congestion and increasing peak hour delays especially during morning and evening commuting hours.

The four FEET bridge replacements include the Exit 4 northbound off-ramp bridge over I-293, the I-293 mainline bridge over the northbound on ramp, the FEET northbound on ramp, the I-293 mainline bridge over the north and south branch of the Piscataquog River.

When completed by fall of 2016, the project will reduce traffic congestion, improve safety, enhance air quality and water quality within the FEET Turnpike at Exit 4 and reduce highway noise with the construction of 2,200 linear feet of soundwalls along Wentworth Street (1,500 ln. ft.) and Schiller Street (700 ln. ft.). The project will also provide for three lanes southbound through the interchange to provide additional capacity for on and off ramp weaving traffic flow, as well as improved shoulders for roadway safety.



The three year construction project is being constructed by Severino Trucking Company. The contractor is currently moving into the final phase of the phased construction of the northbound bridge over the northbound on-ramp and bridges over the south and north branch of the Piscataquog River.

The total project investment is estimated at \$32.6 Million. The project is scheduled to be completed by November, 2016. It includes \$4 Million in engineering costs, \$0.1 Million in Right-of-Way costs, \$28.5 in construction costs.

Municipal Aid and Construction - Budgeted Account Summary

Major Project Highlights

Spaulding Turnpike Improvements in Newington-Dover

Construction work continues to advance on the \$275 million project which includes transportation infrastructure improvements within a 3.5-mile stretch of the Spaulding Turnpike in Newington-Dover between Exit 1 (Gosling Road) and the Dover Toll Plaza just north of Exit 6. This project will enhance long-term mobility and safety in an area that has seen heavy traffic congestion, and heavy peak hour delays.

When completed by 2022, the project will reduce traffic congestion, improve safety, and enhance air quality and water quality within the Spaulding Turnpike over the Little Bay. It will provide four lanes in each direction between Exit 3 (Woodbury Avenue) and Exit 6 (U.S. Route 4/Dover Point Road), three lanes in each direction south of Exit 3 and north of Exit 6, reduction of five existing partial access interchanges to three full access interchanges (Exit 3, 4, and 6), and the rehabilitation of General Sullivan Bridge for intermodal use (pedestrian, bicycle and recreational use).

The construction (estimated at \$208 million) has been split into six primary contracts.



The contracts consist of the following:

- Construction of new Southbound Little Bay Bridge
- Completed
- Newington Spaulding Turnpike Improvements
- Completion in November 2015
- Rehabilitation of the Existing Little Bay Bridges
- Completion in September 2017
- Dover Spaulding Turnpike Improvements - Completion in October 2020
- General Sullivan Bridge Rehabilitation - Completion in November 2021
- Newington Maintenance Facility – Completion in summer of 2020
- Dover & Rochester ORT - Completion in summer of 2022

Municipal Aid and Construction - Budgeted Account Summary

Major Project Highlights

Sarah Mildred Long Bridge

Constructed in 1940, the Sarah Mildred Long Bridge (SML) currently serves highway, rail and river traffic traveling over or on the Piscataqua River between Portsmouth, NH, and Kittery, ME, via the U.S. Route 1 Bypass. The SML serves as the principal emergency/alternate route for the I-95 High Level Bridge. The bridge includes a rail crossing which provides the only viable mode of transportation for the Portsmouth Naval Shipyard.



The SML bridge replacement project began construction in December of 2014. The project is actively under construction and will have traffic on the new bridge in the Fall of 2017, with removal of the existing bridge occurring in 2018. The total cost for this project is \$185.0 M, comprised of a contract bid amount of \$158.5 M and \$26.5 M of engineering services and construction inspection. The project received a \$25 M TIGER grant in 2014, which is applied to the total project cost. There is also a functional replacement effort to be completed to restore the functionality of the NH Port Authority for impacts resulting from the new SML bridge. The estimated cost of the functional replacement is \$10 M. All construction will be complete in 2019.

The new bridge includes a number of design features such as:

- Use of an innovative Construction Manager / General Contractor (CMGC) delivery method
- A concrete, segmental box beam bridge with longer spans, fewer piers and reduced long term maintenance cost versus steel
- Providing a clear effective opening width of at least 250 feet for ships, versus the current effective opening width of 175 feet
- Reducing the number of lift operations by 64% by providing 60 feet of vertical clearance in the closed position
- An innovative hybrid bridge lift span with the rail and highway access provided on the same deck of the lift span structure

The construction efforts can be viewed via a project web cam located on the Contractor's web page at <http://cianbro.com/ProjectsMarkets/Transportation/SarahMildredLongBridgeReplacement.aspx>.

The project has just completed the trestle that allows the contractor to work on the new bridge outside of traffic and the placement of the 10 foot drill shafts has begun. At the NH Port Authority site, the making of the precast tower segments have begun.

Municipal Aid and Construction - Budgeted Account Summary

Major Project Highlights

Bridge Programs

The NHDOT manages an inventory of more than 2,100 bridges across the state. To keep those bridges safe and in operation the NHDOT has programs to maintain, preserve, and rehabilitate bridges. In addition to routine maintenance, every year projects are advertised for bridges around the state under these two program areas:

- Bridge Preservation Program - Efforts to ensure that bridges are kept in “good” condition as a cost effective solution to prevent these structures from deteriorating.
- In FY 15, construction contracts designed, drafted, reviewed, and coordinated by Bridge Design staff totaled \$4.0M for 8 bridge preservation projects with work on 22 bridges, including painting.
- Additional bridge preservation was performed by Bridge Maintenance personnel.
 - Some bridges advertised under this program include:
 - Hooksett – Main St Bridge
 - Gilford – US 3 Bypass
 - Northumberland – Guildhall Rd
- Bridge Replacement/Rehabilitation Program – Efforts to replace or perform major rehabilitation work on deficient bridges to restore their condition, load capacity, and/or serviceability.
 - In FY 15, construction contracts designed and developed by Bridge Design staff totaled \$1.7M for rehabilitation bridge projects
 - In FY 15, Construction contracts reviewed and coordinated by Bridge Design staff (consultant designed) totaled \$39 M for new/replacement bridge projects and the Portsmouth-Kittery project in conjunction with Maine DOT for \$158.5M

Municipal Aid and Construction - Budgeted Account Summary

Major Project Highlights

Paving Program

The Department maintains 4,911 centerline miles of roadways across the State and is one of the Department's largest assets. The Department strives to resurface 500 miles annually which represents approximately 10% of the network. The 2015 program includes 549 miles of resurfacing and 115 miles of crack sealing work. The program employs a balanced approach that focuses on preserving roadways that are in good condition, rehabilitating high volume roadways to restore them to good condition, and applying a thin (3/4") low cost maintenance overlay to lower volume roadways to maintain serviceability. New to this year, the Department has created a roughness paving program which focuses on resurfacing roadways that are in very poor condition. Very poor roads are the ones that spill your coffee and may damage your vehicle. They are also challenging for the Department's maintenance forces to clear the snow from in the winter requiring more salt and may also damage snow removal equipment.

Highlights of this year's program include the following:

- 115 miles of crack sealing work including capital improvement projects like NH 111 (Windham-Salem Bypass), preservation projects like I-93 between Exits 20 and 24 (Tilton-Ashland), rehabilitation projects like NH 9 (Henniker-Hopkinton), and maintenance overlay projects like NH 3A (Manchester-Bow). Crack sealing these roadways will extend the life of the road by an estimated 2 years.
- 63 miles of pavement preservation including 13 miles of chip sealing and 51 miles of overlays. While the primary focus of preservation efforts are higher volume roadways like Interstates and Turnpikes, preservation is also performed on medium to lower volume roadways like NH 118 (Dorchester) and NH 112 (Albany).
- 52 miles of rehabilitation work on high volume roadways like US 302 (Conway) and NH 101 (Candia-Epping) as well as lower volume roadways like NH 132 (Sanbornton) and Barnard Ridge Road (Meredith).
- 359 miles of maintenance overlays performed throughout the State on roadways like 30 miles of NH 16 starting in Ossipee and extending as far north as Errol, NH 25C (Piermont-Warren), NH 119 (Fitzwilliam-Rindge), and NH 107 (Kingston-Fremont).
- 75 miles of roughness paving on very poor roadways like Bear Rock Road (Stewartstown), Canaan Street (Canaan), NH 113A (Sandwich-Tamworth), and Meredith Neck Road (Meredith).



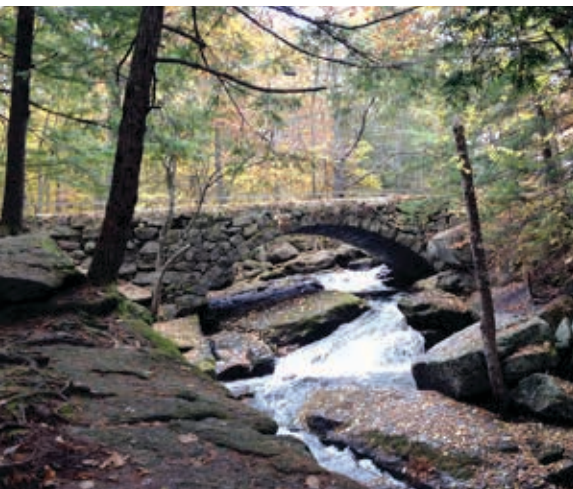
Municipal Aid and Construction - Budgeted Account Summary

State and Federal Funded Municipal Aid

2942 – Municipal Bridge - Fund 015

This program, also known as State Aid Bridge, creates a process for communities to apply to the State for funds for the purpose of constructing or reconstructing municipally owned bridges. There is a procedure and process for applying, receiving, designing, and constructing the projects to ensure that everything is acceptable in regards to safety and quality. The funding share is typically 80% state with a 20% local match. State Aid Bridge funds are also used to supplement funding from other sources and in those cases the funding shares will vary.

(See table beginning on page F17 for additional information)



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$5.6 M	\$5.6 M						
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$9.4 M	\$9.3 M						\$0.1 M

Municipal Aid and Construction - Budgeted Account Summary

State and Federal Funded Municipal Aid

2943 – Apportionment A-B (Block Grant) - Fund 015

By law, all municipalities in the State having Class IV and V mileage are entitled to Highway Block Grant Aid. RSA 235:23 stipulates the funding apportionments. Highway Block Grant Aid funds represent a portion of the State's highway revenues received in the preceding fiscal year. There are two "pots" of money from which allotments are made. The first, identified as Apportionment A, represents 12% of the State's highway revenues. One-half of that "pot" is distributed among the municipalities based on their population in proportion to the entire State's population. The other half is disbursed based on a municipality's Class IV and V road mileage in proportion to the total statewide Class IV and V mileage.



The formula for dispensing funds from the second "pot" of money (a set sum of \$400,000) is less straightforward. It was established to assist those municipalities having high roadway mileage to maintain and whose overall value of property (on an equalized basis) is very low in relationship to other communities. (See table beginning on page F17 for additional information)



Funding Sources

Investment Levels

Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
\$30.2 M	\$30.2 M						
Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
\$30.7 M	\$30.7 M						

Municipal Aid and Construction - Budgeted Account Summary

State and Federal Funded Municipal Aid

2944 – SPR Planning Funds - Fund 015

State Planning and Research (SPR) funds are a category of funds from the Federal Highway Administration (FHWA) that can only be used for activities that lead to responsible planning for the future of surface transportation, the planning of future highway programs and local public transportation systems, the development of management and performance measures to achieve these programs, and data collection efforts to document the effectiveness of the planning efforts. Also included as part of this program is funding for 9 designated regional planning commissions (of which 4 are also federally designated metropolitan planning organizations) to facilitate planning at the regional and local levels. (See table beginning on page F17 for additional information)



Typical activities include:

- Road safety audits
- Park and ride tool kits
- Local transportation plan updates
- GIS improvements
- Traffic data collection and analysis

Turnpike toll credits are the primary source of eligible non-cash match on these federally funded projects, which typically require state participation of 20%.



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$4.3 M	\$0.6 M	\$3.7 M					
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$3.4 M		\$3.4 M					

Municipal Aid and Construction - Budgeted Account Summary

State and Federal Funded Municipal Aid

2945 – Municipal Aid – Federal - Fund 015

Municipal Federal Aid funds are used predominantly for local purposes. For example, a portion of bridge funds that the state receives from FHWA must be used on bridges that are most often municipally owned. Another category of these funds, the Transportation Alternatives Program, have been distributed through an application process and are typically used on infrastructure that is managed by municipalities, like sidewalks or trails.

(See table beginning on page F17 for additional information)



Turnpike toll credits are the primary source of eligible non-cash match on these federally funded projects, which typically require state participation of 20%. The state should consider funding this match with state funds to increase investment in construction and improve infrastructure condition.



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$13.7 M		\$13.7 M					
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$25.4 M		\$25.4 M					

Municipal Aid and Construction - Budgeted Account Summary

State Funded Construction

2929 – State Aid Construction - Fund 015

This program allows communities to apply to the State for funds for the purpose of constructing or reconstructing a section of class I, II, or III, highway. Class I, II, and III highways are part of the state system. These funds are usually used by a community when there are local needs that cannot be met by other funding sources, when a local road intersects the state highway that needs improvement, or when the use of a road is more for local purposes than for regional/state purposes. Funding share is typically 2/3 state and 1/3 local, but with approval the state share could be increased, particularly if the community is open to assuming ownership of the highway. (See table beginning on page F17 for additional information)



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$1.3 M	\$1.2 M						\$0.1 M
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$2.0 M	\$2.0 M						

Municipal Aid and Construction - Budgeted Account Summary

State Funded Construction

3039 – Betterment - Fund 015

The Betterment program was established under RSA 235:23-a and is primarily used for paving on the state system. In addition to paving, the Betterment program provides funding for bridge rehabilitation and for other work that improves the condition of the system. Betterment funds are distributed around the state through work administered by the 6 highway maintenance districts and bridge maintenance. By RSA, the program is funded from 3 cents of the road toll (less 12% for block grant aid). (See table beginning on page F17 for additional information)



The Betterment Program is generally targeted to the following categories:

- Bridge - reconstruct and repair NH's non-federal aid eligible bridges.
 - Drainage - materials and rented equipment to reconstruct, repair drainage structures.
 - Force Account - NHDOT forces prepare and advertise contracts, rent equipment and purchase materials for the unforeseen events.
 - Reconstruct Secondary Roads - substantially improved a section of poor roadway
- Resurfacing – new pavement on poor roads makes up more than ½ of the Betterment program.
 - Pavement Levelling - purchase of the hot mix asphalt from an approved supplier and NHDOT places the mix with our own forces.
 - Signals - advertise contracts to upgrade existing traffic signal systems.
 - Stand Alone - unforeseen emergencies that will not be refunded by FEMA or Federal Highway Administration Emergency relief funds.



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$20.0 M		\$2.3 M		\$17.7 M			
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$22.5 M		\$0.1 M		\$22.4 M			

Municipal Aid and Construction - Budgeted Account Summary

State Funded Construction

3049 – Non Participating Construction - Fund 015

This program, Non-Participating Construction, is utilized for unanticipated activities associated with projects that are not eligible for federal reimbursement. (See table beginning on page F17 for additional information)



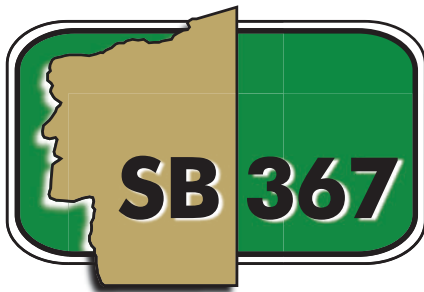
		Funding Sources						
Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$0.3 M		\$0.3 M					
Investment Levels	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$0.1 M		\$0.1 M					

Municipal Aid and Construction - Budgeted Account Summary

State Funded Construction

8910 - SB367 Construction Investment - Fund 015

Senate Bill 367 provided funding for important transportation investments around the state. The measure added 4.2 cents to the road toll for use on specific projects and programs. Most is dedicated to the reconstruction of I-93 from Salem-Manchester. Funds were also dedicated to paving projects on the state highway system and for local bridges. SB367 also increased the funds for Block Grant Aid, as 12% of the generated revenue was distributed to municipalities through that program. SB367 is expected to sunset around 2033 when the debt service related to I-93 improvements are fully paid for. (See table beginning on page F17 for additional information)



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$0.0 M						\$0.0 M	
Investment Levels	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$19.9 M						\$19.9 M	

Municipal Aid and Construction - Budgeted Account Summary

Federal Aid Funded Construction and Debt

3054 Consolidated Federal Aid - Fund 015

Consolidated Federal Aid is the primary funding source for the Department's highway and bridge program. Funding levels are established by the federal Moving Ahead for Progress in the 21st Century Act (MAP-21), which establishes targeted federal transportation funding levels and programs. Through the Ten Year Planning process, the Federal Aid Program is generally categorized in the following broad program areas: (See table beginning on page F17 for additional information)

- Preservation and Maintenance (PM) - State Designated Programs for pavement resurfacing, culvert repair, guard rail replacement, signing upgrades, etc.
- Bridges (BR) – Bridge related work ranging from preservation and repair to red-list bridge projects
- Interstate 93 (I-93) – Work associated with the major Salem-Manchester I-93 widening and reconstruction project
- Interstate Maintenance (IM) – Interstate related work including pavement resurfacing and preservation projects, as well as Interstate rehabilitation projects
- Federal Programs (FP) - Mandated program funds that are designated to specific transportation areas and have restricted flexibility in use such as the Transportation Alternatives and Congestion Mitigation and Air Quality programs
- Federal Programs for Safety (FPS) - Primarily projects and work efforts associated with the Highway Safety Improvement Program (HSIP)
- Projects (PR) – Individual projects derived through the Ten Year plan
- Engineering (ENG) – Projects that are generally engineering services related unaffiliated with the above programs or categories

Turnpike toll credits are the primary source of eligible non-cash match on these federally funded projects, which typically require state participation of 20%. The state should consider funding this match with state funds to increase investment in construction and improve infrastructure condition.

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Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$129.6 M		\$117.0 M					\$12.6 M
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$101.7 M		\$97.2 M					\$4.5 M

Municipal Aid and Construction - Budgeted Account Summary

Federal Aid Funded Construction and Debt

8683 - GARVEE Bond Debt - Fund 015

Grant Anticipation Revenue Vehicle (GARVEE) is a funding mechanism that pledges federal-aid for the repayment of bonds. In New Hampshire, GARVEE bonds have been issued for the I-93 Salem to Manchester project. Authorization for the issuance of these revenue bonds is provided for in RSA 228-A:2. In 2010, the State issued \$80 M in GARVEE bonds. In 2012 the State issued \$115 M in GARVEE bonds at an astounding 1.26% with a total duration of 7 years. (See table beginning on page F17 for additional information)



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$19.1 M		\$19.1 M					
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$18.9 M		\$18.9 M					

Municipal Aid and Construction - Budgeted Account Summary

Turnpike Funded Construction and Debt

5994 - I-95 Bridge Purchase Repayment - Fund 017

In fiscal year 2010, the Turnpike System acquired a portion of the I-95 Piscataqua River Bridge and 1.6 mile segment of I-95. The bridge provides continuity for the Turnpike System along the Blue Star (I-95) corridor in NH. The Turnpike System executed a Long-Term Note Payable with payments to be made to the State Highway Fund. The original repayment term was to occur over a 20 year period. The term was modified in previous budgets and will be paid off in 6 years with the final payment of approximately \$0.4 M to occur in fiscal year 2016. (See table beginning on page F17 for additional information)



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$15.0 M			\$15.0 M				
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$14.2 M			\$14.2 M				

Municipal Aid and Construction - Budgeted Account Summary

Turnpike Funded Construction and Debt

7025 – Renewal and Replacement - Fund 017

The Renewal and Replacement (R&R) program allows for the continued maintenance of Turnpike's 89 miles of roadway (656 lane miles) and 170 bridges along the Everett, Blue Star and Spaulding Turnpikes. In addition, these assets include drainage structures, guardrail, lighting, signage and building and grounds facilities, such as maintenance sheds, toll plazas, rest areas and an administration building.

The Turnpike System funds R&R invested from budgeted appropriations at levels based on independent engineer recommendations. Appropriations for the R&R program do not lapse and are carried forward to subsequent years. Non-invested prior fiscal year appropriations are available in future fiscal years.

In January 2012, an engineering consulting firm completed an assessment of the R&R program. In addition to assessing the performance of the program and the condition of the infrastructure, this assessment provided recommended funding levels and insight to bonding agencies

and holders of Turnpike debt. The program assessment showed that the Bureau of Turnpikes infrastructure is in generally "good" condition. Good condition can generally be characterized as a state whereby that component is in appropriate working order to provide the necessary level of service, and requires only the anticipated minor maintenance that would be expected in the life cycle.

In 2015, 8 projects were advertised and built. Projects included guardrail, concrete barrier, pavement rehabilitation, pavement markings, signage, and drainage. (See table beginning on page F17 for additional information)



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$11.1 M			\$11.1 M				
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$8.0 M			\$8.0 M				

Municipal Aid and Construction - Budgeted Account Summary

Turnpike Funded Construction and Debt

7499 – Turnpike Debt Service - Fund 017

The Legislature has established a 10-year highway construction and reconstruction plan for the Turnpike System to be funded from Turnpike revenues. This legislation also authorized the Governor and Executive Council to issue up to \$766 million of bonds to support this plan. As of June 30, 2015 bonds authorized and un-issued amounted to \$50.2 million. Authorization for the issuance of these Turnpike revenue bonds is provided for in RSA 237-A:2.

In February 2012, the State issued \$65.4 million of Turnpike System revenue refunding bonds. The interest rates on the new bonds are 3% and will result in cash savings through 2024 of \$9.45 million. In August 2012, the State issued \$110.2 million of Turnpike System revenue bonds. The interest rates on these new bonds are 3% to 5%.



On June 24, 2015, the Turnpike System issued the 2015 Series A (Series A) revenue bond through competitive sale. The Turnpike System sold \$45.8 million in federally tax-exempt bonds. Proceeds from the Series A issue will be used to finance the Turnpike System Capital Improvement Program. The Series A bonds mature over eight years, carrying coupons ranging from 4-to-5 percent, and sold with an overall total interest cost of 2.1 percent. (See table beginning on page F17 for additional information)



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$38.9 M		\$2.9 M	\$36.0 M				
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$43.6 M		\$2.9 M	\$40.7 M				

Municipal Aid and Construction - Budgeted Account Summary

Turnpike Funded Construction and Debt

7500, 7507, 7512, 7513, 7514 – Turnpike Construction Program - Fund 017

The current Bureau of Turnpikes' Construction program was initiated in FY 2008 and supports 89 miles of Turnpikes and 170 bridges. Turnpikes facilities are comprised of three limited access highways, the Blue Star (I-95 at 16.2 miles), the Spaulding (NH 16 at 33.2 miles) and the F.E. Everett (US 3, I-293 and I-93 at 39.5 miles) Turnpikes. The Construction program includes projects previously authorized through the State's Ten Year Transportation Improvement Plans (TYP).

The program's primary goal is to address the construction needs on the three Turnpikes with a focus on the rehabilitation or replacement of red-listed bridges, improving safety and reducing congestion. (See table beginning on page F17 for additional information)



Major activities in the program include:

- Newington-Dover, Little Bay Bridge and Spaulding Turnpike Improvements
- Bow-Concord, I-93 Bridges & Highway Improvements
- Manchester, I-293 Bridge work
- Hampton Falls-Hampton, I-95 bridge over the Taylor River
- \$50M in proceeds from a bond sale for the financing of the capital program



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$42.9 M			\$40.9 M				\$2.0 M
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$28.2 M			\$28.2 M				

Municipal Aid and Construction - Budgeted Account Summary

Turnpike Funded Construction and Debt

7511 – Toll Collection Equipment - Fund 017

A wide range of equipment is utilized in the collection of tolls in both the cash lanes and the E-ZPass lanes. To continue regular collection and to improve efficiency the equipment and systems that support them are upgraded systematically. (See table beginning on page F17 for additional information)



Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$7.2 M			\$7.2 M				
	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$0.5 M			\$0.5 M				

Municipal Aid and Construction - Non-Budgeted

2934 – Railroad Revolving Loan Program Fund - Fund 010

The Class III Railroads and Cog Railroads Revolving Loan Fund was established in 1994 by RSA 228:66-a and provides loans for railroad rehabilitation and equipment for Class III Railroads and Cog Railroads that operate in the State of New Hampshire. The loan program is administered by the New Hampshire Department of Transportation, Bureau of Rail & Transit. (See table beginning on page F17 for additional information)

Allowable costs for loans include labor and materials for:

- Replacement rail, crossties and other track materials
- Replacement or repairs to bridges or other structures
- Ballast placement, surface and lining of trackage
- Ditching improvements and brush removal
- Off-loading, truck transfer and other intermodal facilities
- Industrial siding to provide access to shippers
- Railroad locomotives and other rolling stock
- Other railroad facilities



In SFY 2015 the Department issued a solicitation for eligible projects totaling up to \$1.8M for this Class III Railroads and Cog Railroads Revolving Loan Fund. Project(s) selected for funding will be awarded and implemented starting in SFY 2016. Additionally, in SFY 2015, railroads that had been awarded loan funds in previous years continued to make loan repayments as required by their loan agreement. The most recent projects completed with Class III Railroads and Cog Railroads Revolving Loan Funds were for the design and installation of additional trestle supports and bracing and the construction of a diesel locomotive for the Mount Washington (Cog) Railway Company.

Funding Sources

Investment Levels	Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$0.3 M							\$0.3 M
Investment Levels	Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
	\$0.3 M							\$0.3 M

Municipal Aid and Construction - Non-Budgeted

2991 – Special Railroad Fund - Fund 010

RSA 228:68 establishes the Special Railroad Fund for the deposit of revenues produced on the state-owned railroad corridors through user fees paid by railroads, leases and fees paid by other landowners, and other revenues. This dedicated fund is required to comply with Federal regulations that require lease or other income on property acquired with Federal funds to be used to maintain those properties. Special Railroad Funds are used to perform the required maintenance, repairs, and upgrades on the State-owned Railroad Lines to ensure the continued safe operation of the lines. (See table beginning on page F17 for additional information)

Major Accomplishments in SFY 2015 included:

- Purchase & replacement of approximately 3,000 ties and OTM (other track materials) on the state-owned railroad lines;
- Annual weed & brush control on active sections of state-owned railroad lines;
- Significant ditching & drainage repairs in railroad corridor in Whitefield;
- Rebuild of an at-grade railroad crossing at Rolling Ridge Road in Bartlett;
- Completion, by an consultant, of the inspection of 50 large, state-owned railroad bridges;
- Major repair work initiated on the Pemigewasset River Railroad Bridge in Woodstock and completion of retimbering on the Winnepesaukee River Railroad Bridge in Laconia and over the Glover Brook in Thornton.



Funding Sources

Investment Levels

Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
\$0.4 M							\$0.4 M
Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
\$0.5 M							\$0.5 M

Municipal Aid and Construction - Non-Budgeted

1843 – I-93 Construction Project - Fund 015

RSA 228-A authorizes the issuance of Grant Anticipation Revenue Vehicles (GARVEE) for the I-93 Salem to Manchester corridor. To date, GARVEE bonds have been issued as \$80M in 2010 Series A & B and \$115M in 2012 Series. Funds from those issuances are exclusively reserved for use on I-93 Salem to Manchester. (See table beginning on page F17 for additional information)

Funding Sources

Investment Levels

Actual FY 14	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
\$46.2 M	\$46.2 M						
Actual FY15	Highway	Federal Aid	Turnpikes	Betterment	General	SB 367	Other
\$39.2 M	\$39.2 M						

Municipal Aid and Construction - Budgeted Account Summary

Expenditures for Municipal Aid & Construction Investments - by Fund Non-Discretionary Non-Operating Expenses

FY 2015 Actual (\$ millions)

Unaudited - Budgetary	Fund				Total All Funds	
Description	General 010	Highway 015**	Turnpike 017	Capital 030***	\$	%
Budgeted						
Construction Debt Service						
Debt Service - Fund 17						
5994 - I-95 Bridge Purchase Repayment - Fund 17			\$ 14.2		\$ 14.2	
7499 - Debt Service - Fund 17			\$ 43.6		\$ 43.6	
8683 - Garvee Bond Debt Service - Fund 15		\$ 18.9			\$ 18.9	
Total Construction Debt Service	\$ -	\$ 18.9	\$ 57.8	\$ -	\$ 76.7	22.41%
Municipal Aid						
2942 - Municipal Bridge Program		\$ 9.4			\$ 9.4	
2943 - Apportionment A - B (Block Grant)		\$ 30.7			\$ 30.7	
2944 - SPR Planning Funds		\$ 3.4			\$ 3.4	
2945 - Municipal Aid - Federal		\$ 25.5			\$ 25.5	
Total Municipal Aid	\$ -	\$ 69.0	\$ -	\$ -	\$ 69.0	20.16%
Construction						
Capital Projects - Fund 30 Bonded				\$ 13.6	\$ 13.6	
Turnpikes System						
7025 - Renewal & Replacement			\$ 8.0		\$ 8.0	
75XX - Construction Repair Materials			\$ 28.7		\$ 28.7	
Construction Program Funds						
2929 - State Aid Construction		\$ 2.0			\$ 2.0	
3039 - Betterment		\$ 22.5			\$ 22.5	
3049 - Non-Par Construction/Reconstruction		\$ 0.1			\$ 0.1	
8910 - SB367 Capital Investment		\$ 19.9			\$ 19.9	
FHWA Grant Anticipation Fund						
3054 - Consolidated Federal Aid		\$ 101.7			\$ 101.7	
Total Construction	\$ -	\$ 146.2	\$ 36.7	\$ 13.6	\$ 196.5	57.42%
Total Budgeted Municipal Aid & Const. Expenses	\$ -	\$ 234.1	\$ 94.5	\$ 13.6	\$ 342.2	100.00%
Non-Budgeted Expenses						
2934 - Rr Rehab Loan Revolving	\$ 0.3				\$ 0.3	
2991 - Special Railroad Fund	\$ 0.5				\$ 0.5	
1843 - I-93 Construction Project *		\$ 39.2			\$ 39.2	
3311 - Non Par I-93					\$ -	
Total Non-Budgeted Expenses	\$ 0.8	\$ 39.2	\$ -	\$ -	\$ 40.0	
Total Municipal Aid & Construction Expenses	\$ 0.8	\$ 273.3	\$ 94.5	\$ 13.6	\$ 382.2	

Source: Statement of Appropriations

* I-93 Project Costs funded by Garvee Bond proceeds

** Fund 15 includes source of funds:

Highway Funds (Unrestricted)

Betterment Funds

Federal Funds

Other Agency Income

*** Bonded - Authorized by HB 25

Municipal Aid and Construction - Budgeted Account Summary

Expenditures for Municipal Aid & Construction Investments by Program/Function FY 2015 Actual (\$ millions)

		Fund				Total All Funds	
AU	Description	General 010	Highway 015*	Turnpike 017	Capital 030**	\$	%
Aeronautics, Railroad & Public Transportation							
Aeronautics							
	Capital Projects - Bonded				\$ 9.6	\$ 9.6	
Total Aeronautics		\$ -	\$ -	\$ -	\$ 9.6	\$ 9.6	2.81%
Public Transportation							
0873	ARRA Transit Capital Assistance	\$ -				\$ -	
	Capital Projects - Bonded					\$ -	
Total Public Transportation		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Railroad							
	Capital Projects - Bonded				\$ 0.4	\$ 0.4	
Total Railroad		\$ -	\$ -	\$ -	\$ 0.4	\$ 0.4	0.12%
Total Aeronautics, Railroad and Public Transportation		\$ -	\$ -	\$ -	\$ 10.0	\$ 10.0	2.92%
Roads & Bridges							
Roads & Bridges							
Construction							
3075	Emergency Flood Repairs					\$ -	
2929/3039/3049	Construction Program Funds (Betterment & Non-Par)		\$ 24.6			\$ 24.6	
3054/3311	FHWA Grant Anticipation Fund (Consolidated Fed & I-93)		\$ 101.7			\$ 101.7	
8910	SB367 Capital Investment		\$ 19.9			\$ 19.9	
9699	ARRA Funds - Fund 15					\$ -	
7025	Renewal & Replacement			\$ 8.0		\$ 8.0	
75XX	Construction Repair Materials			\$ 28.7		\$ 28.7	
	Capital Projects - Bonded				\$ 3.6	\$ 3.6	
Total Roads & Bridges Construction		\$ -	\$ 146.2	\$ 36.7	\$ 3.6	\$ 186.5	
Debt Service							
8683	Garvee Bond Debt Service		\$ 18.9			\$ 18.9	
5994	I-95 Bridge Purchase Repayment			\$ 14.2		\$ 14.2	
7499	Turnpike Revenue Bond Debt Service			\$ 43.6		\$ 43.6	
Total Debt Service		\$ -	\$ 18.9	\$ 57.8	\$ -	\$ 76.7	
Total Roads & Bridges Construction and Debt Service		\$ -	\$ 165.1	\$ 94.5	\$ 3.6	\$ 263.2	76.91%
Municipal Aid							
2942	Municipal Bridge Program		\$ 9.4			\$ 9.4	
2943	Apportionment A - B (Block Grant)		\$ 30.7			\$ 30.7	
2944	SPR Planning Funds		\$ 3.5			\$ 3.5	
2945	Municipal Aid - Federal		\$ 25.4			\$ 25.4	
Total Municipal Aid		\$ -	\$ 69.0	\$ -	\$ -	\$ 69.0	20.16%
Total Roads & Bridges Construction and Municipal Aid Expenses		\$ -	\$ 234.1	\$ 94.5	\$ 3.6	\$ 332.2	97.08%
Total Budgeted Expenses		\$ -	\$ 234.1	\$ 94.5	\$ 13.6	\$ 342.2	100.00%
Non-Budgeted Expenses							
2934	Rr Rehab Loan Revolving	\$ 0.3				\$ 0.3	
2991	Special Railroad Fund	\$ 0.5				\$ 0.5	
1843	I-93 Construction Project *		\$ 39.2			\$ 39.2	
Total Non-Budgeted Expenses		\$ 0.8	\$ 39.2	\$ -	\$ -	\$ 40.0	
Total Municipal Aid & Construction Expenses		\$ 0.8	\$ 273.3	\$ 94.5	\$ 13.6	\$ 382.2	

Source: Statement of Appropriations

* Fund 15 includes source of funds:

Highway Funds (Unrestricted)

Betterment Funds

Federal Funds

Other Agency Income

** Bonded - Authorized by HB 25

Municipal Aid and Construction - Budgeted Account Summary

Highway Fund Expenditures for Municipal Aid & Construction Investments*

Program/Function

FY 2015 through FY 2013 Actuals (\$ millions)

AU	Description	FY 2015 Budget	FY 2015 Actual	% of Total	FY 2014 Actual	% of Total	FY 2013 Actual	% of Total
Budgeted Roads & Bridges								
Construction								
3075	Emergency Flood Repairs						\$ 1.9	
2929/3039/3049/8910	Construction Program Funds (Betterment, Non-Par & SB 367)	\$ 56.3	\$ 44.5		\$ 21.6		\$ 30.1	
3054/3311	FHWA Grant Anticipation Fund (Consolidated Fed & I-93)	\$ 103.9	\$ 101.7		\$ 129.5		\$ 143.2	
9699	ARRA Funds - Fund 15						\$ 0.6	
Total Budgeted Roads & Bridges Construction		\$ 160.2	\$ 146.2	53.49%	\$ 151.1	55.92%	\$ 175.8	65.70%
Debt Service								
8683	Garvee Bond Debt Service **	\$ 18.9	\$ 18.9		\$ 19.1		\$ 7.0	
Total Budgeted Roads & Bridges Debt Service		\$ 18.9	\$ 18.9	6.92%	\$ 19.1	7.07%	\$ 7.0	2.62%
Total Budgeted Roads & Bridges Construction		\$ 179.1	\$ 165.1	60.41%	\$ 170.2	62.99%	\$ 182.8	68.31%
Budgeted Municipal Aid								
2944	SPR Planning Funds	\$ 5.6	\$ 3.5		\$ 4.3		\$ 4.6	
2945	Municipal Aid - Federal	\$ 28.0	\$ 25.4		\$ 13.7			
2942	Municipal Bridge Program	\$ 6.8	\$ 9.4		\$ 5.6		\$ 7.4	
2943	Apportionment A - B (Block Grant)	\$ 30.0	\$ 30.7		\$ 30.2		\$ 29.9	
4965	Municipal Fuel Distribution	\$ 15.0						
Total Budgeted Municipal Aid		\$ 85.4	\$ 69.0	25.25%	\$ 53.8	19.91%	\$ 41.9	15.66%
Non-Budgeted Expenses								
1843	I-93 Construction Project *		\$ 39.2		\$ 46.2		\$ 42.9	
Total Non-Budgeted Expenses		\$ -	\$ 39.2	-	\$ 46.2		\$ 42.9	
Total Highway Fund Municipal Aid & Construction Expenses		\$ 264.5	\$ 273.3	100.00%	\$ 270.2	100.00%	\$ 267.6	100.00%

Source: Statement of Appropriations

* Fund 15 includes source of funds:

Highway Funds (Unrestricted)

Betterment Funds

Federal Funds

Other Agency Income

SB367 effective for FY 2015 Adjusted Authorized Budget

Municipal Aid and Construction - Budgeted Account Summary

Highway Fund Expenditures for Municipal Aid & Construction Investments* Program/Function

FY 2015 through FY 2013 Actuals (\$ millions)

AU	Description	FY 2015 Budget	FY 2015 Actual	% of Total	FY 2014 Actual	% of Total	FY 2013 Actual	% of Total
Budgeted Roads & Bridges								
Construction								
3075	Emergency Flood Repairs						\$ 1.9	
2929/3039/3049/8910	Construction Program Funds (Betterment, Non-Par & SB 367)	\$ 56.3	\$ 44.5		\$ 21.6		\$ 30.1	
3054/3311	FHWA Grant Anticipation Fund (Consolidated Fed & I-93)	\$ 103.9	\$ 101.7		\$ 129.5		\$ 143.2	
9699	ARRA Funds - Fund 15						\$ 0.6	
Total Budgeted Roads & Bridges Construction		\$ 160.2	\$ 146.2	53.49%	\$ 151.1	55.92%	\$ 175.8	65.70%
Debt Service								
8683	Garvee Bond Debt Service **	\$ 18.9	\$ 18.9		\$ 19.1		\$ 7.0	
Total Budgeted Roads & Bridges Debt Service		\$ 18.9	\$ 18.9	6.92%	\$ 19.1	7.07%	\$ 7.0	2.62%
Total Budgeted Roads & Bridges Construction		\$ 179.1	\$ 165.1	60.41%	\$ 170.2	62.99%	\$ 182.8	68.31%
Budgeted Municipal Aid								
2944	SPR Planning Funds	\$ 5.6	\$ 3.5		\$ 4.3		\$ 4.6	
2945	Municipal Aid - Federal	\$ 28.0	\$ 25.4		\$ 13.7			
2942	Municipal Bridge Program	\$ 6.8	\$ 9.4		\$ 5.6		\$ 7.4	
2943	Apportionment A - B (Block Grant)	\$ 30.0	\$ 30.7		\$ 30.2		\$ 29.9	
4965	Municipal Fuel Distribution	\$ 15.0						
Total Budgeted Municipal Aid		\$ 85.4	\$ 69.0	25.25%	\$ 53.8	19.91%	\$ 41.9	15.66%
Non-Budgeted Expenses								
1843	I-93 Construction Project *		\$ 39.2		\$ 46.2		\$ 42.9	
3311	Non Par I-93							
Total Non-Budgeted Expenses		\$ -	\$ 39.2	-	\$ 46.2		\$ 42.9	
Total Highway Fund Municipal Aid & Construction Expenses		\$ 264.5	\$ 273.3	100.00%	\$ 270.2	100.00%	\$ 267.6	100.00%

Source: Statement of Appropriations

* Fund 15 includes source of funds:

Highway Funds (Unrestricted)

Betterment Funds

Federal Funds

Other Agency Income

SB367 effective for FY 2015 Adjusted Authorized Budget

Municipal Aid and Construction - Budgeted Account Summary

Highway Fund Expenditures for Municipal Aid & Construction Investments Program/Function Source of Funds

Unaudited - Budgetary		FY 2015 Actual (\$ millions)							
AU	Description	Highway Funds	% of Total	Federal Funds	% of Total	Other Funds	% of Total	2015 Actual Total	% of Total
Roads & Bridges									
Construction									
3075	Emergency Flood Repairs							-	
2929/3039/3049/8910	Construction Program Funds (Betterment, Non-Par & SB 367)	\$ 2.0		\$ 0.1		\$ 42.4		\$ 44.5	
1843/3054/3311	FHWA Grant Anticipation Fund (Consolidated Fed & I-93)			\$ 135.3		\$ 5.6		\$ 140.9	
9699	ARRA Funds - Fund 15							-	
Total Roads & Bridges Construction		\$ 2.0	4.75%	\$ 135.4	73.91%	\$ 48.0	100.00%	\$ 185.4	67.84%
Debt Service									
8683	Garvee Bond Debt Service **			\$ 18.9				\$ 18.9	
Total Roads & Bridges Debt Service		\$ -	0.00%	\$ 18.9	10.32%	\$ -	0.00%	\$ 18.9	6.92%
Total Roads & Bridges & Debt Service Expenses		\$ 2.0	4.75%	\$ 154.3	84.22%	\$ 48.0	100.00%	\$ 204.3	74.75%
Municipal Aid									
2942	Municipal Bridge Program	\$ 9.4						\$ 9.4	
2943	Apportionment A - B (Block Grant)	\$ 30.7						\$ 30.7	
2944	SPR Planning Funds			\$ 3.5				\$ 3.5	
2945	Municipal Aid - Federal			\$ 25.4				\$ 25.4	
4965	Municipal Fuel Distribution								
Total Municipal Aid		\$ 40.1	95.25%	\$ 28.9	15.78%	\$ -	0.00%	\$ 69.0	25.25%
Total Highway Fund Municipal Aid & Construction Expenses		\$ 42.1	100.00%	\$ 183.2	100.00%	\$ 48.0	100.00%	\$ 273.3	100.00%

Source: Statement of Appropriations

Consolidated Financial Summary

Revenue Activity All Funds FY 2015 Actual (\$ millions)

UNAUDITED - BUDGETARY	Fund				
	General 010	Highway 015	Turnpike 017	Capital 030	Total
Unrestricted:					
Revenue Collected by the Department of Safety (DOS):					
Gasoline Road Toll		\$ 125.7			\$ 125.7
Motor Vehicle Fees		\$ 107.9			\$ 107.9
Sale of Vehicles		\$ 0.1			\$ 0.1
Total Revenue Collected by DOS		\$ 233.7			\$ 233.7
Motor Vehicle Fines (Collected by the Courts)		\$ 6.8			\$ 6.8
Revenue Collected by the Department of Transportation (DOT):					
Sale of Service - Reimbursements from Turnpikes					\$ -
I-95 Bridge Sale		\$ 14.2			\$ 14.2
Cash Toll Receipts - Blue Star			\$ 16.2		\$ 16.2
Cash Toll Receipts - Central			\$ 13.9		\$ 13.9
Cash Toll Receipts - Spaulding			\$ 4.6		\$ 4.6
Electronic Toll Collections - Blue Star			\$ 44.5		\$ 44.5
Electronic Toll Collections - Central			\$ 29.8		\$ 29.8
Electronic Toll Collections - Spaulding			\$ 11.0		\$ 11.0
Turnpike Miscellaneous			\$ 0.2		\$ 0.2
Other Unrestricted Revenues	\$ 0.6	\$ 0.3	\$ 2.0		\$ 2.9
Total Revenue Collected by DOT	\$ 0.6	\$ 14.5	\$ 122.2		\$ 137.3
Total Unrestricted Revenue	\$ 0.6	\$ 255.0	\$ 122.2		\$ 377.8
Restricted:					
Federal Funds - FHWA					
Consolidated Federal Aid		\$ 101.3			\$ 101.3
Municipal Fed Aid (Construction)		\$ 25.9			\$ 25.9
Non-Participating (Construction)		\$ 1.6			\$ 1.6
Direct Labor Allocation		\$ 8.6			\$ 8.6
Overhead Allocation		\$ 12.3			\$ 12.3
Pavement Marking Program		\$ 4.3			\$ 4.3
SPR Planning & Research Funds		\$ 3.9			\$ 3.9
Bridge Rehab, Painting, Preservation and Improvements (BRPPI) - FHWA Reimbursement		\$ 2.2			\$ 2.2
PSU Weather Initiative					\$ -
Other Federal Funds					\$ -
Federal Funds - FAA					
FAA Airport Improvement	\$ 5.1			\$ 9.5	\$ 14.6
Federal Funds - FTA					
Public Transportation Division	\$ 7.9				\$ 7.9
Federal Funds - FRA					
Railroad Grants	\$ 0.6				\$ 0.6
Federal Funds - Emergency					
FEMA/FHWA Emergency		\$ 0.1			\$ 0.1
Federal Funds - American Reinvestment & Recovery Act (ARRA)					
ARRA Programs					\$ -
Federal Funds - Debt Service					
Bonds Debt Service		\$ 18.9	\$ 2.9		\$ 21.8
Total Federal Funds	\$ 13.6	\$ 179.1	\$ 2.9	\$ 9.5	\$ 205.1
Revolving Funds					
Garage Income - Equipment Usage & Sales					\$ -
Fleet Parts Inventory		\$ 1.8			\$ 1.8
Motor Fuel Sales		\$ 14.8			\$ 14.8
Transponder Sales			\$ 0.6		\$ 0.6
Other Revolving Funds	\$ 0.3				\$ 0.3
Total Revolving Funds	\$ 0.3	\$ 16.6	\$ 0.6	\$ -	\$ 17.5
Private & Local Funds					
Interstate Bridge Authority		\$ 0.7			\$ 0.7
Consolidated Federal Aid - Local Match		\$ 3.0			\$ 3.0
Requested Maintenance/Repairs		\$ 0.8			\$ 0.8
Betterment Local Reimbursement					\$ -
Public Works Employee Memorial					\$ -
Other Private & Local Funds		\$ 0.1			\$ 0.1
Total Private & Local Funds	\$ -	\$ 4.6	\$ -	\$ -	\$ 4.6
Intra-Agency Transfers		\$ 1.8			\$ 1.8
Agency Income					
Betterment FEMA Reimbursement					\$ -
Highway Betterment		\$ 21.3			\$ 21.3
ROW Property Sales		\$ 1.6			\$ 1.6
SB367 Capital Investment		\$ 34.3			\$ 34.3
Non-Par I-93		\$ 1.2			\$ 1.2
Other Agency Income	\$ 0.8	\$ 6.7	\$ 0.1		\$ 7.6
Total Agency Income	\$ 0.8	\$ 65.1	\$ 0.1	\$ -	\$ 66.0
Total Restricted Revenue - DOT	\$ 14.7	\$ 267.2	\$ 3.6	\$ 9.5	\$ 295.0
Total Restricted Revenue - Other Agencies		\$ 8.1	\$ 1.1		\$ 9.2
Sub-Total Revenue *	\$ 15.3	\$ 530.3	\$ 126.9	\$ 9.5	\$ 682.0
Funding from Bond Proceeds		\$ 39.2	\$ 1.6		\$ 40.8
Total Revenue - All Funds	\$ 15.3	\$ 569.5	\$ 128.5	\$ 9.5	\$ 722.8

* Source: Revenue Source Summary of Unrestricted and Restricted Revenues reports

Consolidated Financial Summary

Revenue Activity - Highway Fund 015 FY 2015 - 2014 - 2013 Actuals (\$ millions)

UNAUDITED - BUDGETARY		Notes	CHG 2015 vs. 2014			CHG 2014 vs. 2013		
			FY 2015	\$	%	FY 2014	\$	%
Unrestricted:								
Revenue Collected by the Department of Safety (DOS):								
Gasoline Road Toll		\$ 125.7	\$ 1.0	0.8%	\$ 124.7	\$ 1.6	1.3%	\$ 123.1
Motor Vehicle Fees		\$ 107.9	\$ (1.3)	-1.2%	\$ 109.2	\$ 3.6	3.3%	\$ 105.6
Sale of Vehicles		\$ 0.1	\$ -	0.0%	\$ 0.1	\$ -	0.0%	\$ 0.1
Total Revenue Collected by DOS		\$ 233.7	\$ (0.3)	-0.1%	\$ 234.0	\$ 5.2	2.2%	\$ 228.8
Motor Vehicle Fines (Collected by the Courts)		\$ 6.8	\$ (0.4)	-5.9%	\$ 7.2	\$ 0.2	2.8%	\$ 7.0
Revenue Collected by the Department of Transportation (DOT):								
Sale of Service - Reimbursements from Turnpikes			\$ -	0.0%		\$ (6.9)	0.0%	\$ 6.9
Administrative Overhead Cost - from Turnpikes			\$ -	0.0%		\$ (2.4)	0.0%	\$ 2.4
Federal Overhead Billing			\$ -	0.0%		\$ (12.3)	0.0%	\$ 12.3
I-95 Bridge Sale *		\$ 14.2	\$ (0.8)	-5.6%	\$ 15.0	\$ (11.0)	-73.3%	\$ 26.0
Other Unrestricted Revenues		\$ 0.3	\$ (0.6)	-200.0%	\$ 0.9	\$ 0.9	100.0%	
Total Revenue Collected by DOT		\$ 14.5	\$ (1.4)	-9.7%	\$ 15.9	\$ (31.7)	-199.4%	\$ 47.6
Total Unrestricted Revenue		\$ 255.0	\$ (2.1)	-0.8%	\$ 257.1	\$ (26.3)	-10.2%	\$ 283.4
Restricted:								
Federal Funds								
Consolidated Fed Aid (Construction)	(1)	\$ 101.3	\$ (22.0)	-21.7%	\$ 123.3	\$ 4.3	3.5%	\$ 119.0
Municipal Fed Aid (Construction)	(2)	\$ 25.9	\$ 12.2	47.1%	\$ 13.7	\$ 13.7	100.0%	
Non-Participating (Construction)		\$ 1.6	\$ (2.7)	-168.8%	\$ 4.3	\$ 4.3	100.0%	
Direct Labor Allocation		\$ 8.6	\$ 0.7	7.6%	\$ 7.9	\$ 1.6	20.7%	\$ 6.3
Overhead Allocation		\$ 12.3	\$ (0.4)	-3.3%	\$ 12.7	\$ 12.7	100.0%	
Pavement Marking Program		\$ 4.3	\$ 0.9	20.9%	\$ 3.4	\$ 0.3	8.8%	\$ 3.1
SPR Planning & Research Funds		\$ 3.9	\$ (1.6)	-41.0%	\$ 5.5	\$ 1.1	20.0%	\$ 4.4
Bridge Rehab, Painting, Preservation and Improvements (BRPPI) - FHWA Reimbursement		\$ 2.2	\$ 0.2	9.1%	\$ 2.0	\$ (0.3)	-15.0%	\$ 2.3
PSU Weather Initiative			\$ (0.1)	0.0%	\$ 0.1	\$ (3.7)	-3700.0%	\$ 3.8
Other Federal Funds			\$ (0.1)	0.0%	\$ 0.1	\$ -	0.0%	\$ 0.1
Federal Funds - Emergency								
FEMA/FHWA Emergency Funds*		\$ 0.1	\$ (2.2)	-2200.0%	\$ 2.3	\$ -	0.0%	\$ 2.3
Federal Funds - American Reinvestment & Recovery Act (ARRA)								
ARRA Programs *			\$ -	0.0%		\$ (0.7)	0.0%	\$ 0.7
Federal Funds - Debt Service								
Bonds Debt Service		\$ 18.9	\$ (0.1)	-0.5%	\$ 19.0	\$ 12.0	63.2%	\$ 7.0
Total Federal Funds		\$ 179.1	\$ (15.2)	-8.5%	\$ 194.3	\$ 45.3	23.3%	\$ 149.0
Revolving Funds								
Garage Income - Equipment Usage		\$ -	\$ -	0.0%	\$ -	\$ (14.6)	0.0%	\$ 14.6
Fleet Parts Inventory		\$ 1.8	\$ 0.2	11.1%	\$ 1.6	\$ 0.4	25.0%	\$ 1.2
Motor Fuel Sales		\$ 14.8	\$ (1.8)	-12.2%	\$ 16.6	\$ 0.5	3.0%	\$ 16.1
Total Revolving Funds		\$ 16.6	\$ (1.6)	-9.6%	\$ 18.2	\$ (13.7)	-75.3%	\$ 31.9
Private & Local Funds								
Interstate Bridge Authority		\$ 0.7	\$ 0.2	28.6%	\$ 0.5	\$ -	0.0%	\$ 0.5
Consolidated Fed Aid (Construction) - Local Match	(3)	\$ 3.0	\$ (6.3)	-210.0%	\$ 9.3	\$ (17.9)	-192.5%	\$ 27.2
Requested Maintenance & Repairs		\$ 0.8	\$ (1.0)	-125.0%	\$ 1.8	\$ 0.5	27.8%	\$ 1.3
Other Private & Local Funds		\$ 0.1	\$ (0.1)	-100.0%	\$ 0.2	\$ (0.5)	-250.0%	\$ 0.7
Total Private & Local Funds		\$ 4.6	\$ (7.2)	-156.5%	\$ 11.8	\$ (17.9)	-151.7%	\$ 29.7
Total Intra-Agency Transfers		\$ 1.8	\$ (0.8)	-44.4%	\$ 2.6	\$ 2.0	76.9%	\$ 0.6
Agency Income								
Betterment FEMA Reimbursement			\$ -	0.0%		\$ (1.5)	0.0%	\$ 1.5
Highway Betterment		\$ 21.3	\$ 0.2	0.9%	\$ 21.1	\$ 0.3	1.4%	\$ 20.8
ROW Property Sales		\$ 1.6	\$ (2.0)	-125.0%	\$ 3.6	\$ 0.8	22.2%	\$ 2.8
SB367 Capital Investment	(4)	\$ 34.3	\$ 34.3	100.0%	\$ -	\$ -	0.0%	\$ -
Non-Par I-93		\$ 1.2	\$ (0.2)	-16.7%	\$ 1.4	\$ (0.1)	0.0%	\$ 1.5
Other Agency Income		\$ 6.7	\$ 0.7	10.4%	\$ 6.0	\$ 3.5	58.3%	\$ 2.5
Total Agency Income		\$ 65.1	\$ 33.0	50.7%	\$ 32.1	\$ 3.0	9.3%	\$ 29.1
Total Restricted Revenue - DOT		\$ 267.2	\$ 8.2	3.1%	\$ 259.0	\$ 18.7	7.2%	\$ 240.3
Total Restricted Revenue - Other Agencies		\$ 8.1	\$ 0.4	4.9%	\$ 7.7	\$ 2.1	27.3%	\$ 5.6
Sub-Total All Revenue		\$ 530.3	\$ 6.5	1.2%	\$ 523.8	\$ (5.5)	-1.0%	\$ 529.3
Funding from Bond Proceeds		\$ 39.2			\$ 46.2			\$ 42.9
Total All Revenue - Highway Fund		\$ 569.5	\$ (0.5)	-0.1%	\$ 570.0	\$ (2.2)	-0.4%	\$ 572.2

Source: Revenue Source Summary of Unrestricted and Restricted Revenues reports

* These revenue amounts represent non-recurring revenue.

Consolidated Financial Summary

All Funds Expenditures by Class FY 2015 Actual (\$ millions)

Unaudited - Budgetary		2016 C of C Budget		FY 2015 Actual				Total All Funds	
Class	Description	\$	%	General 010	Highway 015	Turnpike 017	Capital 030	\$	%
Public Sector Transportation Expenditures									
Personal Services and Benefits									
010-015	Personal Services-Permanent Classified	\$ 74.1		\$ 0.9	\$ 60.6	\$ 6.6		\$ 68.1	
017	FT Employees Special Payments	\$ 0.6			\$ 0.5	\$ 0.1		\$ 0.6	
018	Overtime	\$ 8.5			\$ 7.7	\$ 0.8		\$ 8.5	
019	Holiday Pay	\$ 0.2			\$ 0.1	\$ 0.1		\$ 0.2	
047	Own Forces Maint.-Build.-Grnds	\$ 0.4			\$ 0.4			\$ 0.4	
050	Personal Service-Temp/Appointed	\$ 4.8			\$ 1.6	\$ 2.2		\$ 3.8	
059	Temp Full Time	\$ 0.1						\$ -	
060	Benefits	\$ 48.4		\$ 0.4	\$ 36.5	\$ 4.3		\$ 41.2	
061	Unemployment Compensation	\$ 0.1			\$ 0.1			\$ 0.1	
062	Workers Compensation	\$ 1.6			\$ 0.9	\$ 0.4		\$ 1.3	
064	Ret-Pension Bene-Health Ins	\$ 9.0			\$ 7.4	\$ 0.8		\$ 8.2	
070	In-State Travel Reimbursement	\$ 1.1			\$ 1.0			\$ 1.0	
	Total Personal Services and Benefits DOT	\$148.9	24.72%	\$ 1.3	\$ 116.8	\$ 15.3	\$ -	\$133.4	20.72%
Transfer Payments - DOT Usage									
025	State Owned Equipment Usage							\$ -	
027	Transfers To DOIT	\$ 6.0			\$ 5.7			\$ 5.7	
028	Transfers To General Services	\$ 1.6			\$ 1.5			\$ 1.5	
029	Intra-Agency Transfers	\$ 3.1				\$ 2.0		\$ 2.0	
035	Shared Services Support	\$ 0.4			\$ 0.2			\$ 0.2	
040	Indirect Costs	\$ 2.3			\$ 1.7	\$ 0.2		\$ 1.9	
041	Audit Fund Set Aside							\$ -	
403	Audit	\$ 0.1				\$ 0.1		\$ 0.1	
404	Intra Indirect Costs	\$ 2.8				\$ 2.4		\$ 2.4	
	Transfer Payments to Agencies- DOT Usage	\$ 16.3	2.71%	\$ -	\$ 9.1	\$ 4.7	\$ -	\$ 13.8	2.14%
	Total DOT Internal Expenditure	\$165.2	27.42%	\$ 1.3	\$ 125.9	\$ 20.0	\$ -	\$147.2	22.86%
Transfer Payments - Agency/Municipal									
	Police Details (Safety)							\$ -	
049	Transfer to Other State Agencies	\$ 0.6				\$ 0.2		\$ 0.2	
072	Grants-Federal	\$ 47.3		\$ 12.8	\$ 28.8			\$ 41.6	
073	Grants-Non Federal	\$ 17.6		\$ 0.3	\$ 12.7			\$ 13.0	
405	Lilac Program	\$ 0.1						\$ -	
406	Environmental Expense							\$ -	
407	Trans To Bd Of Tax & Land Appeals	\$ 0.1			\$ 0.1			\$ 0.1	
409	Trans To Dept Of Justice	\$ 0.8			\$ 0.8			\$ 0.8	
411	Trans To DES Dam Bureau	\$ 0.1			\$ 0.1			\$ 0.1	
414	Block Grant Apportionment A	\$ 29.6			\$ 30.3			\$ 30.3	
416	Transf to DRED (Welcome Ctrs & Rest Areas)	\$ 2.9			\$ 1.5	\$ 1.0		\$ 2.5	
	Total Transfer Payments - Agency/Municipal	\$ 99.1	16.45%	\$ 13.1	\$ 74.3	\$ 1.2	\$ -	\$ 88.6	13.76%
	Total DOT Public Sector Exp & Transfer	\$264.3	43.87%	\$ 14.4	\$ 200.2	\$ 21.2	\$ -	\$235.8	36.62%
Private Sector Transportation Expenditures									
Contractual Services									
022	Rents-Leases Other Than State	\$ 14.4			\$ 13.7	\$ 1.1		\$ 14.8	
023	Heat- Electricity - Water	\$ 3.6			\$ 2.1	\$ 1.1		\$ 3.2	
024	Maint.Other Than Build.- Grnds	\$ 3.2		\$ 0.1	\$ 0.7	\$ 1.2		\$ 2.0	
026	Organizational Dues	\$ 0.3			\$ 0.1	\$ 0.1		\$ 0.2	
039	Telecommunications	\$ 0.7			\$ 0.5	\$ 0.1		\$ 0.6	
046	Consultants	\$ 17.2			\$ 16.1	\$ 3.5		\$ 19.6	
048	Contractual Maint.-Build-Grnds	\$ 1.1			\$ 0.6	\$ 0.1		\$ 0.7	
066	Employee Training	\$ 0.3			\$ 0.1			\$ 0.1	
067	Training of Providers	\$ 0.1						\$ -	
068	Remuneration							\$ -	
069	Promotional - Marketing Expenses	\$ 0.1						\$ -	
080	Out-Of State Travel	\$ 0.1						\$ -	
081	Out-Of State Travel - Federal Reimb.							\$ -	
102	Contracts for Program Services	\$ 7.2				\$ 6.3		\$ 6.3	
103	Contracts for Operating Services	\$ 1.8		\$ 0.1	\$ 0.8	\$ 0.1		\$ 1.0	
204	Settlement Payment RSA 99-D2							\$ -	
255	Cost of Issuing Bonds	\$ 0.8			\$ 0.1	\$ 0.4		\$ 0.5	
	Total Contractual Services	\$ 50.9	8.45%	\$ 0.2	\$ 34.8	\$ 14.0	\$ -	\$ 49.0	7.61%
Supplies and Materials									
020	Current Expenses	\$ 51.7			\$ 52.0	\$ 5.0		\$ 57.0	
057	Books, Periodicals, Subscriptions	\$ 0.1						\$ -	
	Total Supplies and Materials	\$ 51.8	8.60%	\$ -	\$ 52.0	\$ 5.0	\$ -	\$ 57.0	8.85%
Equipment									
030	Equipment New/Replacement	\$ 5.0		\$ 0.1	\$ 4.3	\$ 1.3		\$ 5.7	
037	Technology - Hardware	\$ 0.3			\$ 0.1			\$ 0.1	
038	Technology - Software	\$ 0.6			\$ 0.5	\$ 0.1		\$ 0.6	
	Total Equipment	\$ 5.9	0.98%	\$ 0.1	\$ 4.9	\$ 1.4	\$ -	\$ 6.4	0.99%
Capital Projects									
034	Capital Projects Bonded (HB 25)						\$ 13.6	\$ 13.6	
415	Railroad Loans							\$ -	
	Total Capital Projects	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 13.6	\$ 13.6	2.11%
Land and Property Improvements									
033	Land Acquisition and Easement	\$ 0.1			\$ 0.1			\$ 0.1	
400	Construction Repair Materials	\$ 129.9		\$ 0.4	\$ 156.0	\$ 33.2		\$ 189.6	
401	Land - Interest	\$ 9.4			\$ 3.7			\$ 3.7	
	Total Land and Property Improvements	\$139.4	23.14%	\$ 0.4	\$ 159.8	\$ 33.2	\$ -	\$193.4	30.04%
Debt Service									
044	Debt Service Other Agencies	\$ 90.1		\$ 0.3	\$ 30.6	\$ 57.8		\$ 88.7	
	Total Debt Service	\$ 90.1	14.96%	\$ 0.3	\$ 30.6	\$ 57.8	\$ -	\$ 88.7	13.78%
	Total Expenditures with Private Sector	\$338.1	56.13%	\$ 1.0	\$ 282.1	\$ 111.4	\$ 13.6	\$408.1	63.38%
	Total Expenditures - DOT	\$602.4	100.00%	\$ 15.4	\$ 482.3	\$ 132.6	\$ 13.6	\$643.9	100.00%

Source: Statement of Appropriations

* Directly Appropriated by receiving Agency

Consolidated Financial Summary

Highway Fund Expenditures by Class* FY 2015 through FY 2013 Actuals (\$ millions)

		Unaudited - Budgetary		FY 2015 Adj.	% of	2015	% of	2014	% of	2013	% of
Class	Description	Budget	Total	Actual	Total	Actual	Total	Actual	Total	Actual	Total
Public Sector Transportation Expenditures											
010-015	Personal Services and Benefits										
	Personal Services-Perm. Classi	\$	65.2		\$ 60.6		\$ 58.9		\$ 58.6		
	FT Employees Special Payments	\$	0.6		\$ 0.5		\$ 0.4		\$ 0.5		
	Overtime	\$	7.6		\$ 7.7		\$ 7.1		\$ 6.9		
	Holiday Pay	\$	0.1		\$ 0.1		\$ 0.1		\$ 0.1		
	Own Forces Maint.-Build.-Grnds	\$	0.3		\$ 0.4		\$ 0.4		\$ 0.2		
	Personal Service-Temp/Appointe	\$	2.2		\$ 1.6		\$ 1.4		\$ 1.4		
	Temp Full Time	\$	0.1								
	Benefits	\$	42.3		\$ 36.5		\$ 37.6		\$ 35.8		
	Unemployment Compensation	\$	0.1		\$ 0.1				\$ 0.1		
	Workers Compensation	\$	1.2		\$ 0.9		\$ 1.1		\$ 1.3		
	Ret-Pension Bene-Health Ins	\$	7.9		\$ 7.4		\$ 7.7		\$ 7.7		
	In-State Travel Reimbursement	\$	1.1		\$ 1.0		\$ 0.9		\$ 0.8		
	Total Personal Services and Benefits DOT		\$	128.7	27.37%	\$ 116.8	24.22%	\$ 115.6	24.04%	\$ 113.4	23.73%
Transfer Payments - DOT Usage											
025	State Owned Equipment Usage									\$ 14.1	
027	Transfers To DOI/T	\$	6.0		\$ 5.7		\$ 5.6			\$ 4.7	
028	Transfers To General Services	\$	1.6		\$ 1.5		\$ 1.4			\$ 1.3	
035	Shared Services Support	\$	0.4		\$ 0.2		\$ 0.3				
040	Indirect Costs	\$	2.0		\$ 1.7		\$ 1.9			\$ 1.1	
403	Audit Fund Set Aside									\$ 0.1	
Transfer Payments to Agencies- DOT Usage		\$	10.0	2.13%	\$ 9.1	1.89%	\$ 9.2	1.91%	\$ 21.3	4.46%	
Total DOT Internal Expenditure		\$	138.7	29.50%	\$ 125.9	26.10%	\$ 124.8	25.96%	\$ 134.7	28.19%	
Transfer Payments - Agency/Municipal											
049	Police Details (Safety)					\$ 0.1					
072	Transfers to Other State Agencies	\$	0.5								
072	Grants-Federal	\$	31.9		\$ 28.8		\$ 17.2		\$ 3.5		
073	Grants-Non Federal	\$	17.2		\$ 12.7		\$ 6.6		\$ 6.6		
405	Lilac Program	\$	0.1				\$ 0.2				
406	Environmental Expense										
407	Trans To Bd Of Tax & Land Appl	\$	0.1		\$ 0.1		\$ 0.1		\$ 0.1		
409	Trans To Dept Of Justice	\$	0.8		\$ 0.8		\$ 0.8		\$ 0.9		
411	Trans To DES Dam Bureau	\$	0.1		\$ 0.1		\$ 0.1		\$ 0.1		
414	Block Grant Apportionment A	\$	29.6		\$ 30.3		\$ 29.8		\$ 29.5		
416	Transf to DRED (Welcome Ctrs & Rest Areas)	\$	1.5		\$ 1.5		\$ 1.3				
Total Transfer Payments - Agency/Municipal		\$	81.8	17.40%	\$ 74.3	15.41%	\$ 56.2	11.69%	\$ 40.7	8.52%	
Total DOT Public Sector Exp & Transfer		\$	220.5	46.89%	\$ 200.2	41.51%	\$ 181.0	37.65%	\$ 175.4	36.71%	
Private Sector Transportation Expenditures											
Contractual Services											
022	Rents-Leases Other Than State	\$	13.3		\$ 13.7		\$ 12.3		\$ 10.6		
023	Heat- Electricity - Water	\$	2.2		\$ 2.1		\$ 2.3		\$ 1.9		
024	Maint.Other Than Build.- Grnds	\$	1.0		\$ 0.7		\$ 0.5		\$ 0.5		
026	Organizational Dues	\$	0.2		\$ 0.1		\$ 0.1		\$ 0.2		
039	Telecommunications	\$	0.6		\$ 0.5		\$ 0.5		\$ 3.8		
046	Consultants	\$	16.4		\$ 16.1		\$ 18.1		\$ 15.8		
048	Contractual Maint.-Build-Grnds	\$	0.5		\$ 0.6		\$ 0.4		\$ 0.3		
066	Employee Training	\$	0.3		\$ 0.1		\$ 0.2		\$ 0.1		
068	Remuneration										
069	Promotional - Marketing Expenses	\$	0.1				\$ 0.1		\$ 0.1		
080	Out-Of State Travel	\$	0.1								
081	Out-Of State Travel - Federal Reimb.										
102	Contracts for Program Services										
103	Contracts for Operating Services	\$	1.2		\$ 0.8		\$ 0.2				
204	Settlement Payment RSA 99-D2										
255	Cost of Issuing Bonds				\$ 0.1						
Total Contractual Services		\$	35.9	7.64%	\$ 34.8	7.22%	\$ 34.7	7.22%	\$ 33.3	6.97%	
Supplies and Materials											
020	Current Expenses	\$	47.1		\$ 52.0		\$ 52.3		\$ 43.8		
057	Books, Periodicals, Subscriptions										
Total Supplies and Materials		\$	47.1	10.02%	\$ 52.0	10.78%	\$ 52.3	10.88%	\$ 43.8	9.17%	
Equipment											
030	Equipment New/Replacement	\$	3.9		\$ 4.3		\$ 5.1		\$ 4.0		
037	Technology - Hardware	\$	0.3		\$ 0.1		\$ 0.3				
038	Technology - Software	\$	0.5		\$ 0.5		\$ 0.3				
Total Equipment		\$	4.7	1.00%	\$ 4.9	1.02%	\$ 5.7	1.19%	\$ 4.0	0.84%	
Land and Property Improvements											
033	Land Acquisition and Easement	\$	0.1		\$ 0.1						
400	Construction Repair Materials	\$	121.5		\$ 156.0		\$ 163.4		\$ 196.5		
401	Land - Interest	\$	9.5		\$ 3.7		\$ 12.4		\$ 5.5		
Total Land and Property Improvements		\$	131.1	27.88%	\$ 159.8	33.13%	\$ 175.8	36.56%	\$ 202.0	42.28%	
Debt Service											
044	Debt Service Other Agencies	\$	30.9		\$ 30.6		\$ 31.3		\$ 19.3		
Total Debt Service		\$	30.9	6.57%	\$ 30.6	6.34%	\$ 31.3	6.51%	\$ 19.3	4.04%	
Total DOT Expenditures with Private Sector		\$	249.7	53.11%	\$ 282.1	58.49%	\$ 299.8	62.35%	\$ 302.4	63.29%	
Total Public and Private Sector - DOT Fund 15		\$	470.2	100.00%	\$ 482.3	100.00%	\$ 480.8	100.00%	\$ 477.8	100.00%	

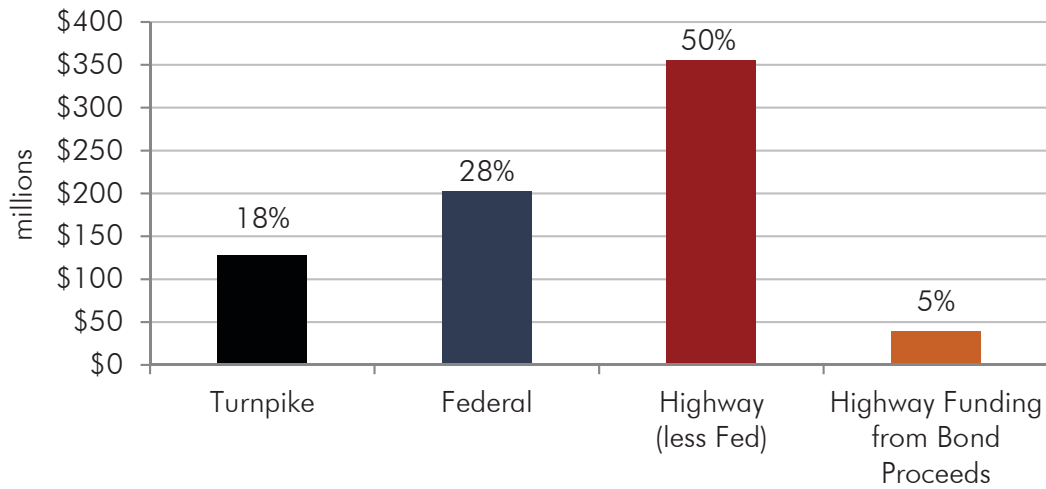
Source: Statement of Appropriations

* Directly Appropriated by receiving Agency

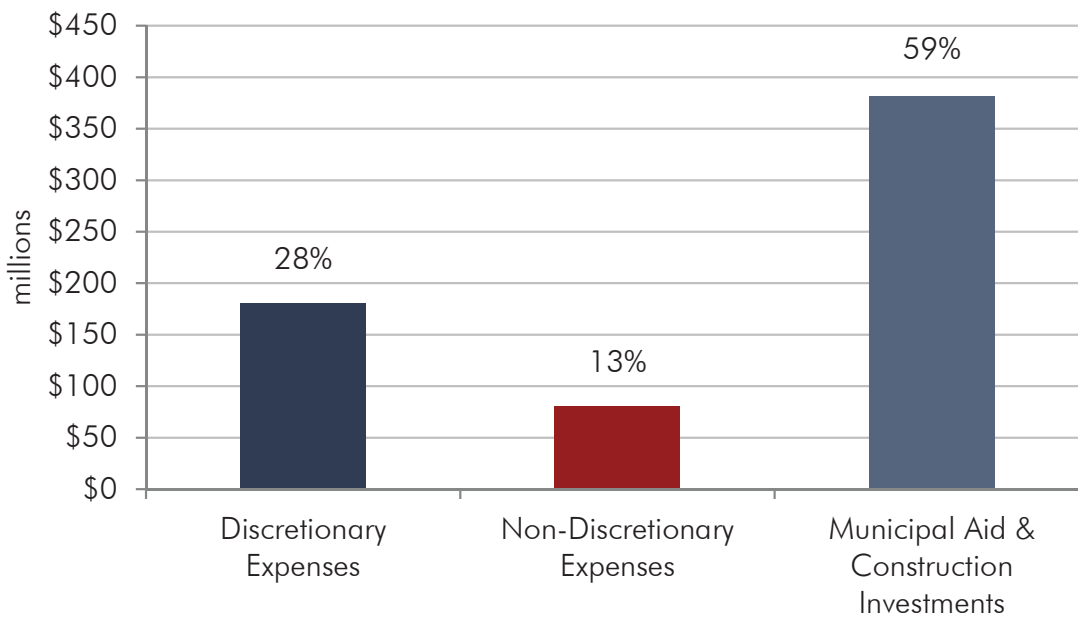
** Fund 15 includes source of funds:
Highway Funds (Unrestricted)
Federal Funds
Other Agency Income

Consolidated Financial Summary

All Funds Revenue - \$723 (millions)

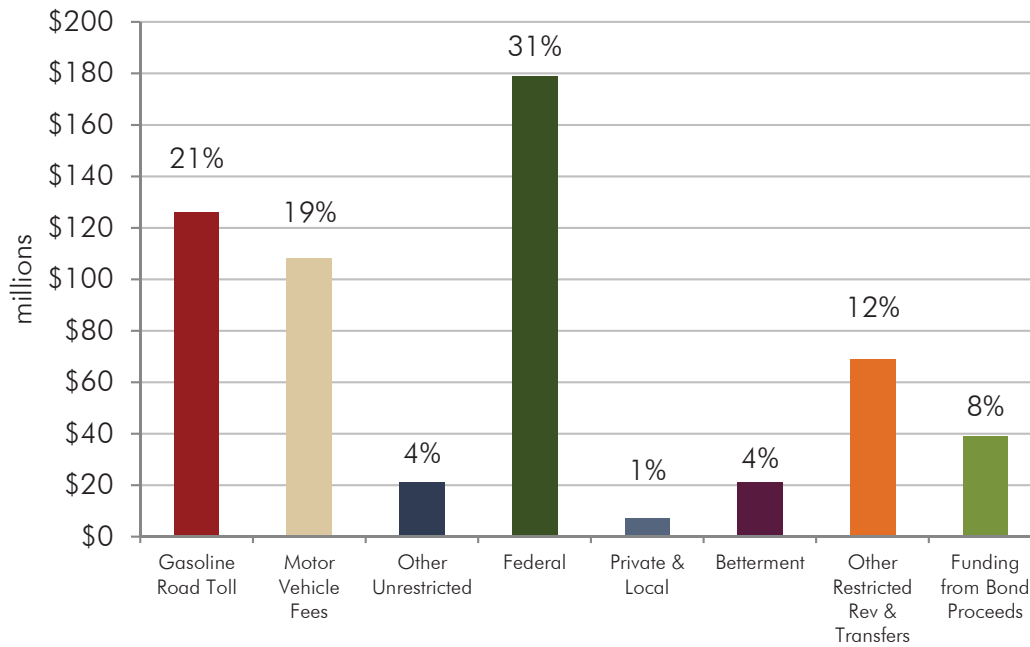


All Funds Expenses - \$644 (millions)

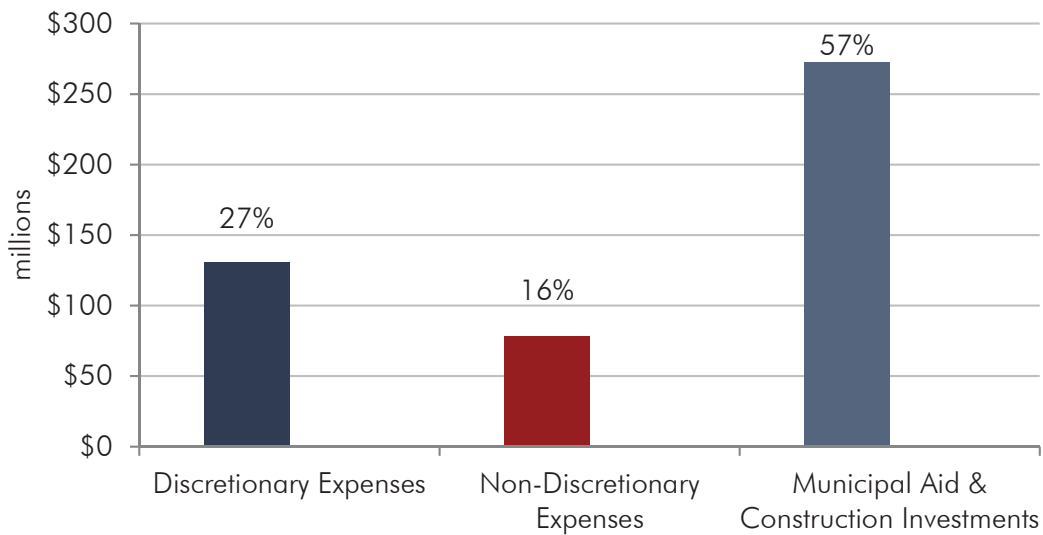


Consolidated Financial Summary

Highway Funds Revenue - \$570 (millions)



Highway Funds Expenditures - \$482 (millions)



Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
ACWORTH	16301	NH 123A						66,306.87											66,306.87
ACWORTH	24834	BLOCK GRANT AID	134,523.89																134,523.89
ALBANY	15454	NH 112						1,438,962.07											1,438,962.07
ALBANY	15669	KANCAMAGUS HIGHWAY							46,857.78										46,857.78
ALBANY	15771	DUGWAY ROAD						19,951.97											19,951.97
ALBANY	29570	BEAR NOTCH ROAD				110,471.24													110,471.24
ALBANY	24834	BLOCK GRANT AID	33,189.17																33,189.17
ALEXANDRIA	24834	BLOCK GRANT AID	73,492.27																73,492.27
ALLENSTOWN	15991	GRANITE STREET							63,392.81										63,392.81
ALLENSTOWN	29296	NH 28				7,007.99													7,007.99
ALLENSTOWN	24834	BLOCK GRANT AID	78,472.97																78,472.97
ALSTEAD	24082	NH12A						11,502.88											11,502.88
ALSTEAD	14540M	NH 123						513.00											513.00
ALSTEAD	20817	NH 123A						3,372.44											3,372.44
ALSTEAD	28853	NH 123						(256.50)											(256.50)
ALSTEAD	29409	NH ROUTE 12A				25,424.59													25,424.59
ALSTEAD	24834	BLOCK GRANT AID	83,133.76																83,133.76
ALTON	14121D	NH 28						318,655.38											318,655.38
ALTON	24834	BLOCK GRANT AID	164,585.95																164,585.95
AMHERST	20242	MANCHESTER ROAD		544,831.99															544,831.99
AMHERST	24834	BLOCK GRANT AID	285,873.10																285,873.10
ANDOVER	15901	NH 11						4,923.29											4,923.29
ANDOVER	20650	NH 11						6,667.86											6,667.86
ANDOVER	29621	NH 4				53,360.33													53,360.33
ANDOVER	M210	ANDOVER PATROL SECTION				35.23													35.23
ANDOVER	24834	BLOCK GRANT AID	87,266.47																87,266.47
ANDOVER-FRANKLIN-CANTERBURY	14567Z	NH11, US3 & WEST RD																793,241.92	793,241.92
ANTRIM	14940	DEPOT STREET		86,763.26															86,763.26
ANTRIM	14941	DEPOT STREET		177,048.21															177,048.21
ANTRIM	24834	BLOCK GRANT AID	82,604.41																82,604.41
ANTRIM	99877Z	VARIOUS				825.00													825.00
ANTRIM	99807Z	VARIOUS				55.20													55.20
ANTRIM - BENNINGTON	15349A	DEPOT STREET		450,277.97															450,277.97
ASHLAND	16237	US 3 & NH 25						122,340.60											122,340.60
ASHLAND	24834	BLOCK GRANT AID	49,631.02																49,631.02
ASHLAND-PLYMOUTH	23794	I-93						2,004,344.99											2,004,344.99
ATKINSON	24834	BLOCK GRANT AID	137,892.87																137,892.87
AUBURN	15657	OLD CANDIA ROAD		224,530.92															224,530.92
AUBURN	24834	BLOCK GRANT AID	137,062.88																137,062.88
AUBURN	40084	NH ROUTE 121				649.10													649.10
AUBURN-CANDIA	20995	NH ROUTE 101						107,981.74											107,981.74
BARNSTEAD	14121E	NH 28						35,676.72											35,676.72
BARNSTEAD	16200	NH 28 / NH 126						(5,816.71)											(5,816.71)
BARNSTEAD	24834	BLOCK GRANT AID	154,946.50																154,946.50
BARNSTEAD - ALTON	14121	NH 28						500.00											500.00
BARRINGTON	16178	US 202 & NH 9						330,585.95											330,585.95
BARRINGTON	16201	NH 125 / TOLEND ROAD						(9,934.51)											(9,934.51)
BARRINGTON	24834	BLOCK GRANT AID	186,843.86																186,843.86
BARTLETT	24834	BLOCK GRANT AID	90,880.94																90,880.94
BATH	10425J	US ROUTE 302 / NH ROUTE 10						32,600.00											32,600.00
BATH	14439	WEST BATH ROAD		110,643.64					536,280.35										646,923.99
BATH	24834	BLOCK GRANT AID	84,170.48																84,170.48
BATH - LISBON	10425	US 302 / NH 10						3,614.10											3,614.10
BEDFORD	13527	US 3												498.20					498.20
BEDFORD	13953	NH 101						599,006.31											599,006.31
BEDFORD	16156	NH 114						55,321.38											55,321.38
BEDFORD	16447	I-293											251.70						251.70
BEDFORD	29019	NH 114				860.17													860.17
BEDFORD	24834	BLOCK GRANT AID	482,525.19																482,525.19
BEDFORD - MERRIMACK	16100	F.E. EVERETT TURRNPIKE													3,341.76				3,341.76
BEDFORD-MANCHESTER	25481	NH101 - I-293						691,960.31											691,960.31
BEDFORD-MANCHESTER-NASHUA	23783	F.E. EVERETT TURRNPIKE				-							2,327,005.28						2,327,005.28
BELMONT	14285	SHAKER ROAD		5,223.62															5,223.62
BELMONT	14400	LAKE WINNISQUAM SCENIC TRAIL							15,156.58										15,156.58
BELMONT	16202	NH 140 / SOUTH ROAD						25.00											25.00
BELMONT	24834	BLOCK GRANT AID	168,996.86																168,996.86
BELMONT-GILFORD	16493	US 3/NH 11 BYPASS				46,745.08													46,745.08
BENNINGTON	16030	VILLAGE AREA							20,232.65										20,232.65
BENNINGTON	24834	BLOCK GRANT AID	38,772.39																38,772.39
BENTON	29431	HIGH STREET				53,344.15													53,344.15
BENTON	29703	NH 116				21,455.19													21,455.19
BENTON	24834	BLOCK GRANT AID	13,111.10																13,111.10
BERLIN	12958B	NH 110						2,236,394.15						5,958.15					2,242,352.30
BERLIN	12958H	NH 110						13,950.21											13,950.21
BERLIN	16019	HUTCHINS STREET							29,695.36										29,695.36
BERLIN	24834	BLOCK GRANT AID	197,988.10																197,988.10
BETHLEHEM	24834	BLOCK GRANT AID	94,209.04																94,209.04
BETHLEHEM-WHITEFIELD	29477	NH-116				22,418.62													22,418.62
BOSCAWEN	15777	BEST AVENUE (SCHOOL DRIVEWAY)							24,368.08										24,368.08
BOSCAWEN	28954	US ROUTE 4				75,086.91													75,086.91
BOSCAWEN	24834	BLOCK GRANT AID	74,360.15																74,360.15
BOSCAWEN - CANTERBURY	15281	WEST STREET		240,058.98															240,058.98
BOW	26882	NH 13				195.87													195.87
BOW	24834	BLOCK GRANT AID	191,414.01																191,414.01
BOW - CONCORD	13742	I-93						(4,803.45)											428,411.49
BOW - CONCORD	13742A	I-93												433,214.94					3,152,577.38
BOW - CONCORD	13742B	I-93												2,749,543.57					2,749,543.57
BOW-HOOKSETT-MANCHESTER	16364	I-93											152.46						152.46

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
BRADFORD	15857	BREEZY HILL ROAD		159,728.75															159,728.75
BRADFORD	16032	EAST MAIN STREET							9,065.28										9,065.28
BRADFORD	24201	OLD WARNER ROAD							3,846.35										3,846.35
BRADFORD	24834	BLOCK GRANT AID	80,251.83																80,251.83
BRENTWOOD	15277	CRAWLEY FALLS ROAD		392,791.35															392,791.35
BRENTWOOD	24834	BLOCK GRANT AID	103,295.45																103,295.45
BRIDGEWATER	26862	NH 3A				13,419.74													13,419.74
BRIDGEWATER	24834	BLOCK GRANT AID	45,800.68																45,800.68
BRISTOL	16026	CENTRAL SQUARE				12,125.70			123,027.52										135,153.22
BRISTOL	21198	BRISTOL SCHOOLS							15,820.00										15,820.00
BRISTOL	M206	BRISTOL PATROL SECTION				69.22													69.22
BRISTOL	24834	BLOCK GRANT AID	82,063.83																82,063.83
BROOKFIELD	24834	BLOCK GRANT AID	28,610.51																28,610.51
BROOKLINE	20830	NH 130							146,226.15										146,226.15
BROOKLINE	24834	BLOCK GRANT AID	118,241.06																118,241.06
CAMPTON	12407	BLAIR ROAD		461,391.25					91,809.62										553,200.87
CAMPTON	26663	CAMPTON VILLAGE ROAD						77,796.66											77,796.66
CAMPTON	24834	BLOCK GRANT AID	115,147.60																115,147.60
CANAAN	14952	GOOSE POND ROAD		403,231.92															403,231.92
CANAAN	28335	US 4						362.00											362.00
CANAAN	M205	CANAAN PATROL SECTION				515.51													515.51
CANAAN	24834	BLOCK GRANT AID	137,519.19																137,519.19
CANDIA	16413	NH 43 / OLD CANDIA ROAD						9,934.51											9,934.51
CANDIA	24834	BLOCK GRANT AID	98,732.23																98,732.23
CANDIA-EPPING	26606	NH 101						603,773.59											603,773.59
CANDIA-RAYMOND	28903	VARIOUS						323,234.06											323,234.06
CANTERBURY	24834	BLOCK GRANT AID	82,057.86																82,057.86
CANTERBURY	40178	INTERVALE ROAD				25.00													25.00
CARROLL	23999	LENNON ROAD				817.25													817.25
CARROLL	24834	BLOCK GRANT AID	22,380.44																22,380.44
CARROLL	998022	VARIOUS				276.87													276.87
CARROLL - JEFFERSON	25066	NH115						1,740,441.77											1,740,441.77
CARROLL-MT WASHINGTON	21431	ROUTE 302						41,194.75											41,194.75
CENTER HARBOR	24834	BLOCK GRANT AID	34,582.47																34,582.47
CENTRAL TURNPIKE DRAINAGE	23786	FEET, I-293, I-93 AND NH 16											416.18						416.18
CENTRAL TURNPIKE DRAINAGE	29024	FEET, I-293 AND I-93											913.49						913.49
CENTRAL TURNPIKE RESURFACING	16446	I-93 & F.E. EVERETT											656.84						656.84
CENTRAL TURNPIKE ROW	25238	FEET AND I-93												7,394.35					7,394.35
CHARLESTOWN	15912	NH 12A						(96,007.38)											(96,007.38)
CHARLESTOWN	29471	NH ROUTE 12				36,456.07													36,456.07
CHARLESTOWN	29801	NH 11				25.00													25.00
CHARLESTOWN	24834	BLOCK GRANT AID	136,640.31																136,640.31
CHARLESTOWN/CLAREMONT	28933	NH 11/12						1,339,092.73											1,339,092.73
CHATHAM	24834	BLOCK GRANT AID	15,448.51																15,448.51
CHESTER	24834	BLOCK GRANT AID	122,973.71																122,973.71
CHESTERFIELD	13597	NH 63						312,150.42											312,150.42
CHESTERFIELD	24834	BLOCK GRANT AID	131,631.10																131,631.10
CHICHESTER	24834	BLOCK GRANT AID	79,525.40																79,525.40
CLAREMONT	SBG02005	CLAREMONT MUNICIPAL AIRPORT																8,631.44	8,631.44
CLAREMONT	13248	NH 12							76,212.25										76,212.25
CLAREMONT	14494	NH 11/ NH 12							88,357.82										88,357.82
CLAREMONT	23677	MAIN ST							25,524.11										25,524.11
CLAREMONT	28693	MAPLE AVENUE, DISNARD AND BLUFF ELEMENTARY SCHOOL							11,459.07										11,459.07
CLAREMONT	SBG02006	CLAREMONT MUNICIPAL AIRPORT																3,469.67	3,469.67
CLAREMONT	24834	BLOCK GRANT AID	280,224.01																280,224.01
CLAREMONT - CORNISH	15282	CLAREMONT/CORNISH TOWN LINE						1,395.59	(1,395.59)										-
CLARKSVILLE	24834	BLOCK GRANT AID	18,132.44																18,132.44
COLEBROOK	27043	NH-26				3,444.00													3,444.00
COLEBROOK	28733	COLEBROOK ELEMENTARY SCHOOL							7,409.46										7,409.46
COLEBROOK	24834	BLOCK GRANT AID	82,114.90																82,114.90
COLUMBIA	24834	BLOCK GRANT AID	36,477.32																36,477.32
CONCORD	SBG04004	CONCORD MUNICIPAL AIRPORT																101,727.26	101,727.26
CONCORD	SBG04006	CONCORD MUNICIPAL AIRPORT																9,941.00	9,941.00
CONCORD	12004	SEWALLS FALLS ROAD							548,770.18										548,770.18
CONCORD	15778	SOUTH STREET							2,461.95										2,461.95
CONCORD	16287	I-393						15,282.39											15,282.39
CONCORD	22554	MERRIMACK VALLEY MIDDLE, PENACOOK ELEM. & BOSCAWEN ELEM.							15,905.84										15,905.84
CONCORD	24921	NH 9/NH 106/I-393						25.00											25.00
CONCORD	28053	LOUDON ROAD BETWEEN HAZEN DRIVE & D'AMANTE DRIVE							7,744.44										7,744.44
CONCORD	28417	I-393 - DRAINAGE						65.00											65.00
CONCORD	28977	STICKNEY AVE						63.00											63.00
CONCORD	27933	HAZEN DRIVE																266,630.11	266,630.11
CONCORD	29697	RTE 106																10.93	10.93
CONCORD	SBG04008	CONCORD MUNICIPAL AIRPORT																272,725.73	272,725.73
CONCORD	SBG04009	CONCORD MUNICIPAL AIRPORT																55,548.31	55,548.31
CONCORD	SBG04010	CONCORD MUNICIPAL AIRPORT																1,211,991.75	1,211,991.75
CONCORD	SBG04011	CONCORD MUNICIPAL AIRPORT																7,860.67	7,860.67
CONCORD	24834	BLOCK GRANT AID	764,379.38																764,379.38
CONCORD-CANTERBURY	26602	I-93						11,145.16											11,145.16
CONCORD-PENACOOK	16091	MERRIMACK VALLEY MIDDLE SCHOOL IN PENACOOK							847.00										847.00
CONWAY	113391	US 302 & NH 16							119,550.24										119,550.24
CONWAY	113392	US 302/NH 16						4,885.79											4,885.79
CONWAY	15864	US 302							1,504.48										1,504.48
CONWAY	25103	EAST SIDE ROAD						41,076.80											41,076.80
CONWAY	27062	WASHINGTON STREET			701,540.20														701,540.20
CONWAY	29256	US 302						147,054.70											147,054.70
CONWAY	24834	BLOCK GRANT AID	220,546.59																220,546.59
CORNISH	24834	BLOCK GRANT AID	86,862.30																86,862.30

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
CORNISH	29782	CORNISH TOLL BRIDGE ROAD				72.80													72.80
CORNISH - WINDSOR	25067	CORNISH TOLL BRIDGE ROAD						42,749.10											42,749.10
CROYDON	24834	BLOCK GRANT AID	33,642.34																33,642.34
DALTON	24834	BLOCK GRANT AID	79,554.77																79,554.77
DANBURY	16303	US 4						6,063.46											6,063.46
DANBURY	24834	BLOCK GRANT AID	130,528.35																130,528.35
DANVILLE	24834	BLOCK GRANT AID	95,121.13																95,121.13
DEBT SERVICE		DEBT SERVICE										18,917,400.00		43,646,129.96		14,170,000.00	273,567.05		77,007,097.01
DEERFIELD	24477	NH 107						25.00											25.00
DEERFIELD	24834	BLOCK GRANT AID	125,370.36																125,370.36
DEERING	24834	BLOCK GRANT AID	83,380.71																83,380.71
DEERING/DUBLIN/HARRISVILLE	29295	NH 149, CHESHAM RD, WATER ST, NH 123/124				183,685.00	1,259,478.16												1,443,163.16
STATEWIDE	10885	VARIOUS									7,764.00								7,764.00
DERRY	15690	NH 28 & KILREA RD						349,155.64											349,155.64
DERRY	24834	BLOCK GRANT AID	585,805.37																585,805.37
DERRY	28980	KENDALL POND RD, DERRY																220,325.41	220,325.41
DISTRICT 1	29496	DISTRICTWIDE				36,662.22													36,662.22
DISTRICT 1	11661W	VARIOUS THROUGHOUT DISTRICT 1				398,164.07													398,164.07
DISTRICT 1 DRAINAGE	40357	VARIOUS				112,786.34													112,786.34
DISTRICT 1 PAVEMENT	11661V	VARIOUS DISTRICT WIDE				57,267.35													57,267.35
DISTRICT 1 RESURFACING	16161C	VARIOUS				2,379,662.07													2,379,662.07
DISTRICT 1 RESURFACING	16161D	VARIOUS				15,201.77													15,201.77
DISTRICT 1 RESURFACING	29195	VARIOUS					2,299,250.41												2,299,250.41
DISTRICT 1 RESURFACING	29571	VARIOUS				11,944.25													11,944.25
DISTRICT 1 ROADWAY LEVELING	11661U	VARIOUS				84,089.34													84,089.34
DISTRICT 2	28855	DISTRICT WIDE				222,737.18													222,737.18
DISTRICT 2 PAVEMENT	11662V	VARIOUS DISTRICT WIDE				73,626.16													73,626.16
DISTRICT 2 PAVEMENT LEVELING	11662W	DISTRICT 2				470,593.84													470,593.84
DISTRICT 2 REHABILITATION	29236	VARIOUS ROADWAYS					1,512,695.53												1,512,695.53
DISTRICT 2 REHABILITATION	29663	NH 10					25.00												25.00
DISTRICT 2 RESURFACING	16162C	VARIOUS ROADWAYS				2,009,378.57													2,009,378.57
DISTRICT 2 RESURFACING	29217	VARIOUS				106,298.44	2,118,291.93												2,224,590.37
DISTRICT 2 RESURFACING	16162B	VARIOUS				(1,063.78)													(1,063.78)
DISTRICT 2 ROADWAY LEVELING	40334	DISTRICT 2				442.04													442.04
DISTRICT 3	28982	BROWNS RIDGE ROAD				20,871.10													20,871.10
DISTRICT 3	26146	DISTRICT 3				7,200.00													7,200.00
DISTRICT 3	28855	DISTRICT WIDE				858.10													858.10
DISTRICT 3	24863	VARIOUS ROUTES						5,440.77											5,440.77
DISTRICT 3	29678	CALEF HILL ROAD				19,674.45													19,674.45
DISTRICT 3	16102C	DISTRICT 3				285.37													285.37
DISTRICT 3 CABLE GUARDRAIL	29413	US RTE 3, RTE 132, RTE 11				176,772.45													176,772.45
DISTRICT 3 REHABILITATION	29237	VARIOUS ROADWAYS					1,543,245.89												1,543,245.89
DISTRICT 3 REHABILITATION	29664	VARIOUS				25.00													25.00
DISTRICT 3 RESURFACING	16163B	VARIOUS				308.01													308.01
DISTRICT 3 RESURFACING	16163C	VARIOUS				2,283,111.81													2,283,111.81
DISTRICT 3 RESURFACING	29218	VARIOUS					2,152,725.75												2,152,725.75
DISTRICT 3 RESURFACING	29573	VARIOUS				25.00													25.00
DISTRICT 4 GRADER SHIM	11664X	VARIOUS				20,687.48													20,687.48
DISTRICT 4 GUARDRAIL	28493	VARIOUS DISTRICT 4 ROADS				127,364.85													127,364.85
DISTRICT 4 REHABILITATION	29667	NH 12A				25.00													25.00
DISTRICT 4 RESURFACING	16164A	VARIOUS				(505,430.22)													(505,430.22)
DISTRICT 4 RESURFACING	16164C	VARIOUS				2,304,740.69													2,304,740.69
DISTRICT 4 RESURFACING	29219	VARIOUS					1,573,069.24												1,573,069.24
DISTRICT 4 RESURFACING	29574	VARIOUS				25.00													25.00
DISTRICT 4 ROADWAY LEVELING	11664W	VARIOUS				467,595.12													467,595.12
DISTRICT 5	16101C	DISTRICT 5 ROADS				2,685.14													2,685.14
DISTRICT 5 DRAINAGE	40356	VARIOUS				40,221.15													40,221.15
DISTRICT 5 PAVEMENT	11665W	VARIOUS DISTRICT WIDE				409,948.28													409,948.28
DISTRICT 5 REHABILITATION	29238	VARIOUS ROADWAYS					1,005,938.84												1,005,938.84
DISTRICT 5 REHABILITATION	29669	VARIOUS				25.00													25.00
DISTRICT 5 RESURFACING	16165C	VARIOUS				1,775,480.95													1,775,480.95
DISTRICT 5 RESURFACING	29220	VARIOUS					2,157,291.45												2,157,291.45
DISTRICT 5 RESURFACING	29575	VARIOUS				50.00													50.00
DISTRICT 5 SLOPE PIPES	40052	I-93/I-293/I-89/I-393				18,251.58													18,251.58
DISTRICT 6	M698	DISTRICT 6				16.93													16.93
DISTRICT 6 GRADER SHIM	11666X	VARIOUS ROADS IN DISTRICT SIX				21,605.35													21,605.35
DISTRICT 6 GRADER SHIM	40398	VARIOUS ROADS IN DISTRICT SIX				22,769.03													22,769.03
DISTRICT 6 PAVEMENT	11666W	VARIOUS DICTRICT WIDE				563,280.82													563,280.82
DISTRICT 6 REHABILITATION	29239	VARIOUS ROADWAYS IN DISTRICT 6					1,122,924.63												1,122,924.63
DISTRICT 6 RESURFACING	16166C	VARIOUS				1,911,488.94													1,911,488.94
DISTRICT 6 RESURFACING	29221	VARIOUS					1,788,986.98												1,788,986.98
DISTRICT 6 RESURFACING	29576	VARIOUS				25.00	75.00												100.00
DIXVILLE	29776	NH 26						3,548.80											3,548.80
DORCHESTER	29488	NH ROUTE 118				12,638.55													12,638.55
DORCHESTER	24834	BLOCK GRANT AID	28,770.03																28,770.03
DOVER	15990	WOODMAN PARK ELEMENTARY							248,100.05										248,100.05
DOVER	15990A	WOODMAN PARK ELEMENTARY							817.64										817.64
DOVER	16448	SPAULDING TURNPIKE (NH 16)											11,689.52						11,689.52
DOVER	24834	BLOCK GRANT AID	511,542.34																511,542.34
DOVER-BEDFORD	29023	SPAULDING AND EVERETT TPKS											4,051.14						4,051.14
DOVER-MILTON-ROCHESTER	16294	SPAULDING TURNPIKE (NH 16)											5,389.69						5,389.69
DOVER-ROCHESTER	29440	SPAULDING TURNPIKE													3,738.86				3,738.86
DOVER-ROCHESTER-PORTSMOUTH	23784	SPAULDING AND BLUE STAR TURNPIKES											2,808,415.16						2,808,415.16
DUBLIN	16005	DUBLIN CONSOLIDATED SCHOOL							221.79										221.79
DUBLIN	16047	NH 101							11,922.67										11,922.67
DUBLIN	24834	BLOCK GRANT AID	69,015.32																69,015.32
DUBLIN/HARRISVILLE/NELSON	28654	DUBLIN AND NELSON ROAD				34,997.63													34,997.63
DUMMER	15815	OLD NH 110		99,040.14															99,040.14

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
DUMMER	24834	BLOCK GRANT AID	15,268.08																15,268.08
DUMMER - CAMBRIDGE - ERROL	16304	NH 16						1,875.50											1,875.50
DUNBARTON	24834	BLOCK GRANT AID	85,760.12																85,760.12
DURHAM	16236	US 4						154,433.06											154,433.06
DURHAM	24834	BLOCK GRANT AID	249,919.21																249,919.21
DURHAM - NEWMARKET	13080	NH 108						216,460.54											216,460.54
DURHAM - NEWMARKET	13080A	NH 108						463,225.30											463,225.30
EAST KINGSTON	26942	NH ROUTE 107A						42,041.12											42,041.12
EAST KINGSTON	24834	BLOCK GRANT AID	45,573.45																45,573.45
EASTERN TURNPIKES DRAINAGE	29024	FEET, I-293 AND I-93											1,321.04						1,321.04
EASTERN TURNPIKES ROW	25623	I-95 (BLUE STAR TURNPIKE) AND NH 16 (SPAULDING TURNPIKE)												62.01					62.01
EASTON	24834	BLOCK GRANT AID	8,732.72																8,732.72
EATON	24834	BLOCK GRANT AID	36,140.73																36,140.73
EFFINGHAM	24038	NH RTE 153																	92,572.18
EFFINGHAM	29812	NH 25				92,572.18	275.00												275.00
EFFINGHAM	24834	BLOCK GRANT AID	71,280.23																71,280.23
ELLSWORTH	24834	BLOCK GRANT AID	5,034.53																5,034.53
ENFIELD	12967B	MAIN STREET						704.40											704.40
ENFIELD	28876	SHAKER HILL ROAD				646.51													646.51
ENFIELD	29777	NH ROUTE 4A				24,893.00													24,893.00
ENFIELD	M294	DISTRICT 2 NON-MATS DISTRICT-WIDE CHARGES				2,850.00													2,850.00
ENFIELD	24834	BLOCK GRANT AID	124,629.82																124,629.82
ENFIELD - LEBANON	13962	I-89						(13,025.47)											(13,025.47)
EPPING	25188	NH 125						291,867.50											291,867.50
EPPING	24834	BLOCK GRANT AID	160,718.29																160,718.29
EPPING-BRENTWOOD	26605	NH 101						1,868,937.88											1,868,937.88
EPSOM	24834	BLOCK GRANT AID	112,672.16																112,672.16
EPSOM-NORTHWOOD	28356	US 4					677.60	1,845,544.76											1,846,222.36
ERROL	28313	NH 26				1,787.10													1,787.10
ERROL	29136	NH ROUTE 16				16,072.25													16,072.25
ERROL	M103	ERROL/DIXVILLE PATROL SECTIONS				68.09													68.09
ERROL	24834	BLOCK GRANT AID	4,215.92																4,215.92
EXETER	16045	LINCOLN STREET							7,366.10										7,366.10
EXETER	24834	BLOCK GRANT AID	253,491.96																253,491.96
EXETER - HAMPTON	28535	NH 101						25.00											25.00
FARMINGTON	15333	GROVE STREET							324.96										324.96
FARMINGTON	16146	NH 153						106,189.66											106,189.66
FARMINGTON	16212	NH 11						1,311.80											1,311.80
FARMINGTON	24834	BLOCK GRANT AID	144,529.26																144,529.26
FITZWILLIAM	24834	BLOCK GRANT AID	88,204.57																88,204.57
FRANCESTOWN	22892	2ND NH TURNPIKE SOUTH		682,308.82															682,308.82
FRANCESTOWN	24834	BLOCK GRANT AID	82,896.57																82,896.57
FRANCONIA	15554	MAIN STREET							(7,543.80)										(7,543.80)
FRANCONIA	24497	NH 18						95,669.73											95,669.73
FRANCONIA	24834	BLOCK GRANT AID	46,929.10																46,929.10
FRANCONIA - LITTLETON	15931	I-93						8,210,414.45											8,210,414.45
FRANCONIA - LITTLETON	22312	I-93						343,384.43											343,384.43
FRANCONIA-PINKHAMS NOTCH	14567X	NH 141 & NH 16																806,126.60	806,126.60
FRANKLIN	13928A	US 3						25,816.99											25,816.99
FRANKLIN	M211	FRANKLIN PATROL SECTION				25.65													25.65
FRANKLIN	24834	BLOCK GRANT AID	178,352.06																178,352.06
FREEDOM	24834	BLOCK GRANT AID	72,035.68																72,035.68
FREEDOM	29175	MOULTON ROAD				800.00													800.00
FREMONT	24834	BLOCK GRANT AID	97,381.29																97,381.29
FUEL 2015 COMPLIANCE	29728A	VARIOUS																47,024.04	47,024.04
FUEL 2015 COMPLIANCE	4353C	VARIOUS																2,069.65	2,069.65
FUEL 2015 COMPLIANCE	29728	VARIOUS				117.81													117.81
FUEL 2015 COMPLIANCE	40372	STATEWIDE				5,386.47													5,386.47
GILFORD	15903	US 3 BYP & NH 11						17,490.75											17,490.75
GILFORD	16207	NH 11A & BELKNAP MOUNTAIN ROAD						397,065.87											397,065.87
GILFORD	16279	NH 11A						15,872.00											15,872.00
GILFORD	29666	NH 11C				25.00													25.00
GILFORD	SBG09007	LACONIA MUNICIPAL AIRPORT																343,894.78	343,894.78
GILFORD	SBG09008	LACONIA MUNICIPAL AIRPORT																299,145.45	299,145.45
GILFORD	SBG09009	LACONIA MUNICIPAL AIRPORT																123,309.94	123,309.94
GILFORD	24834	BLOCK GRANT AID	194,121.42																194,121.42
GILMANTON	24834	BLOCK GRANT AID	134,366.16																134,366.16
GILSUM	40441	NH 10				1,276.00													1,276.00
GILSUM	24834	BLOCK GRANT AID	28,418.13																28,418.13
GOFFSTOWN	16029	GOFFSTOWN BRANCH RAIL CORRIDOR							24,902.04										24,902.04
GOFFSTOWN	20246	NH ROUTE 114 & NH ROUTE 13						15,405.70											15,405.70
GOFFSTOWN	24834	BLOCK GRANT AID	368,067.75																368,067.75
GOFFSTOWN	16029A	ROUTE 114							12,561.26										12,561.26
GORHAM	24834	BLOCK GRANT AID	55,284.16																55,284.16
GOSHEN	24834	BLOCK GRANT AID	26,897.41																26,897.41
GRAFTON	24834	BLOCK GRANT AID	135,547.26																135,547.26
GRANTHAM	24834	BLOCK GRANT AID	58,638.08																58,638.08
GREENFIELD	24834	BLOCK GRANT AID	66,559.98																66,559.98
GREENLAND	16267	OCEAN ROAD OVER I-95											12,631.91						12,631.91
GREENLAND	24834	BLOCK GRANT AID	71,061.93																71,061.93
GREENVILLE	24834	BLOCK GRANT AID	38,008.12																38,008.12
GROTON	24834	BLOCK GRANT AID	22,782.60																22,782.60
GROVETON	M104	GROVETON PATROL SECTION				229.01													229.01
HAMPSTEAD	24834	BLOCK GRANT AID	174,031.52																174,031.52
HAMPTON	26822	CENTRE SCHOOL, MARSTON ELEM. SCHOOL & HAMPTON ACADEMY							291.99										291.99
HAMPTON	27896	RT 101				25,462.33													25,462.33
HAMPTON	24834	BLOCK GRANT AID	270,121.35																270,121.35
HAMPTON	23821	NH 1A/OCEAN BLVD/ASHWORTH AVE.							33,376.37										33,376.37

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
HAMPTON FALLS	24834	BLOCK GRANT AID	57,752.70																57,752.70
HAMPTON FALLS - HAMPTON	13408B	I-95												690,805.86					690,805.86
HAMPTON FALLS-NORTH HAMPTON	23938	BLUE STAR TURNPIKE (I-95)												81.89					81.89
HANCOCK	24834	BLOCK GRANT AID	80,059.93																80,059.93
HANOVER	24834	BLOCK GRANT AID	249,018.50																249,018.50
HARRISVILLE	16114	SOUTH ROAD		89,726.74															89,726.74
HARRISVILLE	29538	CHESHAM ROAD				65,577.62													65,577.62
HARRISVILLE	29568	BREED ROAD				26,391.33													26,391.33
HARRISVILLE	24834	BLOCK GRANT AID	49,907.16																49,907.16
HARTS LOCATION	16396A	US 302				(3,953.86)													(3,953.86)
HARTS LOCATION	23509	NH 302				185.59													185.59
HARTS LOCATION	24834	BLOCK GRANT AID	1,819.23																1,819.23
HAVERHILL	14154	NH 10				312,092.42													312,092.42
HAVERHILL	16238	MILL STREET						42,112.78											42,112.78
HAVERHILL	24834	BLOCK GRANT AID	154,516.45																154,516.45
HEBRON	28893	NORTH SHORE RD				3,926.37													3,926.37
HEBRON	24834	BLOCK GRANT AID	24,311.54																24,311.54
HENNIKER	28735	HENNIKER COMMUNITY SCHOOL							31,041.00										31,041.00
HENNIKER	24834	BLOCK GRANT AID	148,960.80																148,960.80
HILL	24834	BLOCK GRANT AID	49,014.03																49,014.03
HILLSBOROUGH	16004	BROWN, CHURCH, WALNUT STREETS							69,067.75										69,067.75
HILLSBOROUGH	29374	US 149				4,284.68													4,284.68
HILLSBOROUGH	M404	HILLSBOROUGH PATROL SECTION				40.37													40.37
HILLSBOROUGH	24834	BLOCK GRANT AID	152,248.23																152,248.23
HILLSBOROUGH	29475	CENTER ROAD				123,253.80													123,253.80
HINSDALE	29665	NH 63				25.00													25.00
HINSDALE	24834	BLOCK GRANT AID	84,825.41																84,825.41
HOLDERNESS	24834	BLOCK GRANT AID	62,844.86																62,844.86
HOLLIS	24834	BLOCK GRANT AID	193,957.01																193,957.01
HOOKSETT	12537A	US 3 / NH 28						1,950,451.81											1,950,451.81
HOOKSETT	15463	I-93											6,143.62						6,143.62
HOOKSETT	15803	I-93													74,383.43				74,383.43
HOOKSETT	15803B	CENTRAL TURNPIKE													124,372.20				124,372.20
HOOKSETT	15970	I-93												68,041.91					68,041.91
HOOKSETT	20259	COLLEGE PARK DRIVE							1,241.72										1,241.72
HOOKSETT	28435	MAIN STREET						606,049.81											606,049.81
HOOKSETT	29494	I-93											246,349.30						246,349.30
HOOKSETT	24834	BLOCK GRANT AID	256,533.42																256,533.42
HOOKSETT-BOW	27854	I-93											276,221.33						276,221.33
HOPKINTON	15555	VARIOUS							9,565.76										9,565.76
HOPKINTON	15779	MAPLE STREET							8,655.12										8,655.12
HOPKINTON	16006	KEARSARGE AVE TO MIDDLE/HIGH SCHOOL							16,895.04										16,895.04
HOPKINTON	24834	BLOCK GRANT AID	165,615.76																165,615.76
HOPKINTON-WEBSTER	28636	NH 127 / NH 103				176,108.97													176,108.97
HUDSON	14408	TRAIN DEPOT							6,235.86										6,235.86
HUDSON	16175	PELHAM ROAD		324,526.61															324,526.61
HUDSON	20245	NH ROUTE 111 (FERRY ST.) / LIBRARY ST.							99.33										99.33
HUDSON	28340	ROUTE 111												83,187.43					83,187.43
HUDSON	24834	BLOCK GRANT AID	469,059.09																469,059.09
HUDSON - HAMPSTEAD	24518	NH ROUTE 111						688.75											688.75
JACKSON	29479	NH-16				15,880.52													15,880.52
JACKSON	24834	BLOCK GRANT AID	35,321.37																35,321.37
JAFFREY	24834	BLOCK GRANT AID	141,652.71																141,652.71
JEFFERSON	28973	NH115A				176,407.82													176,407.82
JEFFERSON	M108	JEFFERSON PATROL SECTION, SALT SHEDS & TRAFFIC COUNTER				6,980.00													6,980.00
JEFFERSON	24834	BLOCK GRANT AID	40,728.71																40,728.71
KEENE	SBG08006	KEENE AIRPORT																(12,815.14)	(12,815.14)
KEENE	14834	CHESHIRE RAIL TRAIL							65,380.24										65,380.24
KEENE	16152	NH 9 & NH 10						15,777.07											15,777.07
KEENE	22272	NH9/NH10/NH12						1,435,031.12											1,435,031.12
KEENE	22293	NH12/NH101				2,630.20													2,630.20
KEENE	26103	MONADNOCK WALDORF SCHOOL							678.83										678.83
KEENE	26765	NH 9						101,529.07											101,529.07
KEENE	27790	EMERALD AND ISLAND STREETS						41,162.28											41,162.28
KEENE	SBG08010	DILLANT-HOPKINS AIRPORT																151,830.78	151,830.78
KEENE	SBG08011	DILLANT-HOPKINS AIRPORT																14,505.42	14,505.42
KEENE	24834	BLOCK GRANT AID	428,251.10																428,251.10
KEENE - SWANZEY	10309	NH 101						14,714.19											14,714.19
KEENE- ROXBURY/SWANZEY	23822	NH 9 / NH 10						790,507.43											790,507.43
KENSINGTON	24834	BLOCK GRANT AID	49,469.86																49,469.86
KINGSTON	M611	(BLANK)				226.74													226.74
KINGSTON	M611M	KINGSTON PATROL SECTION				44.12													44.12
KINGSTON	24834	BLOCK GRANT AID	148,972.82																148,972.82
KINGSTON - BRENTWOOD	25082	NH 125						1,371,932.88											1,371,932.88
LACONIA	SBG09005	LACONIA AIRPORT																110,464.38	110,464.38
LACONIA	15303	MAIN STREET		59,309.44			518,784.78		695,577.56										1,273,671.78
LACONIA	16144	US 3						69,820.06											69,820.06
LACONIA	16225	NH 106						149,273.17											149,273.17
LACONIA	24834	BLOCK GRANT AID	295,704.62																295,704.62
LANCASTER	16208	US 2 & US 3						16,153.09											16,153.09
LANCASTER	29651	GRANGE & LOST NATION ROADS				234,543.12													234,543.12
LANCASTER	40471	ROUTE 3				1,197.00													1,197.00
LANCASTER	M194	DISTRICT 1 DISTRICT WIDE				1,204.40													1,204.40
LANCASTER	24834	BLOCK GRANT AID	93,236.01																93,236.01
LANCASTER	99801Z	VARIOUS				376.04													376.04
LANCASTER, NH - GUILHALL, VT	16155	US 2						41,038.19											41,038.19
LANDAFF	99404Z	NH 112				11,198.21													11,198.21
LANDAFF	24834	BLOCK GRANT AID	27,495.17																27,495.17

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
LANGDON	24834	BLOCK GRANT AID	47,136.72																47,136.72
LANGDON	15914	HENDERSON ROAD						96,007.38											96,007.38
LEBANON	27973	I-89				3,990.00													3,990.00
LEBANON	AIP10044	LEBANON MUNICIPAL AIRPORT																3,091.38	3,091.38
LEBANON	AIP10047	LEBANON MUNICIPAL AIRPORT																25,241.34	25,241.34
LEBANON	10034B	US 4 (MECHANIC STREET)							30,173.17		78,685.13								108,858.30
LEBANON	11700	I-89				35,087.89		3,255.02											38,342.91
LEBANON	11700A	I-89, EXIT 20				556,032.38		(542,911.05)											13,121.33
LEBANON	13558A	NH 12A		9,635.61					18,110.71										27,746.32
LEBANON	13951	US 4						5,420,204.75											5,420,204.75
LEBANON	16007	VARIOUS							3,870.35										3,870.35
LEBANON	16046	NH 120							9,323.88										9,323.88
LEBANON	25194	NH 120						1,792.50											1,792.50
LEBANON	25784	I-89 NB & SB						183,862.58											183,862.58
LEBANON	25821	MASCOMA STREET						24,671.51											24,671.51
LEBANON	26863	PAYNE ROAD				64,987.28													64,987.28
LEBANON	28753	LEBANON MIDDLE SCHOOL							259.92										259.92
LEBANON	29362	NH 10 & GOULD ROAD						1,020.00											1,020.00
LEBANON	29580	I 89				29,895.80													29,895.80
LEBANON	AIP10049	LEBANON MUNICIPAL AIRPORT																166,251.25	166,251.25
LEBANON	24834	BLOCK GRANT AID	277,155.43																277,155.43
LEBANON, NH - HARTFORD, VT	14957	US 4						4,931,402.26											4,931,402.26
LEBANON, NH - HARTFORD, VT	16148	I-89 NB & SB						523,162.22											523,162.22
LEE	15692	US 4 & NH 125						739,515.95											739,515.95
LEE	26883	NH 125				7,573.65													7,573.65
LEE	24834	BLOCK GRANT AID	97,199.62																97,199.62
LEMPSTER	29030	NH 10				58,510.72													58,510.72
LEMPSTER	24834	BLOCK GRANT AID	57,749.10																57,749.10
LINCOLN	15755	I-93						5,138,805.27											5,138,805.27
LINCOLN	22292	LOON MOUNTAIN ROAD OVER EAST BR PEMIGEWASSET RIVER		454,686.46															454,686.46
LINCOLN	24834	BLOCK GRANT AID	28,397.83																28,397.83
LISBON	M114	FRONT & REAR PATROL SECTIONS & WEBSTER SHED GARAGE				1,477.48													1,477.48
LISBON	24834	BLOCK GRANT AID	78,130.53																78,130.53
LITCHFIELD	29733	BANCROFT HWY AND DERRY ROAD												53.03					53.03
LITCHFIELD	24834	BLOCK GRANT AID	174,565.28																174,565.28
LITTLETON	15844	VARIOUS							4,116.18										4,116.18
LITTLETON	16390	NH 116				47,246.18													47,246.18
LITTLETON	21192	MILDRED C. LAKEWAY ELEMENTARY SCHOOL							1,382.07										1,382.07
LITTLETON	24834	BLOCK GRANT AID	154,355.18																154,355.18
LITTLETON, NH - WATERFORD, VT	15926	I-93						1,672,479.62											1,672,479.62
LITTLETON, NH - WATERFORD, VT	16195	NH 18						234,356.00											234,356.00
LIVERMORE	40368	KANCAMAGUS HIGHWAY				3,787.54													3,787.54
LONDONDERRY	24834	BLOCK GRANT AID	513,630.71																513,630.71
LONDONDERRY	40338	469 MAMMOTH ROAD LONDONDERRY				150.61													150.61
LOUDON	24902	NH 106						826,048.50											826,048.50
LOUDON	24941	NH 106						345,382.67											345,382.67
LOUDON	24834	BLOCK GRANT AID	150,347.12																150,347.12
LYMAN	24834	BLOCK GRANT AID	85,538.66																85,538.66
LYME	24834	BLOCK GRANT AID	84,241.80																84,241.80
LYME, NH - THETFORD, VT	14460	EAST THETFORD ROAD						44,019.41											44,019.41
LYNDEBOROUGH	24834	BLOCK GRANT AID	76,288.62																76,288.62
MADBURY	24834	BLOCK GRANT AID	46,595.22																46,595.22
MADISON	24834	BLOCK GRANT AID	88,104.82																88,104.82
MANCHESTER	AIP11086	MANCHESTER AIRPORT																39,864.87	39,864.87
MANCHESTER	AIP11092	MANCHESTER AIRPORT																100,968.74	100,968.74
MANCHESTER	14412A	PISCATAQUOG TRAILWAYS							14,688.69										14,688.69
MANCHESTER	14966	I-293 / FEE TPK												6,569,911.21					6,569,911.21
MANCHESTER	16016	ELM AND OLD GRANITE STREETS							501.38										501.38
MANCHESTER	16099	I-293 / FEE TPK												5,862.64					5,862.64
MANCHESTER	20004	MAPLE/SPRUCE, MAPLE/HANOVER, BEECH/CILLEY							7,146.00										7,146.00
MANCHESTER	21187	HENRY WILSON ELEMENTARY SCHOOL							7,000.00										7,000.00
MANCHESTER	21189	HENRY WILSON ELEMENTARY SCHOOL							2,240.00										2,240.00
MANCHESTER	27412	MAPLE STREET/HOOKSETT ROAD INTERSECTION							4,232.00										4,232.00
MANCHESTER	40367	FEET, I-293 NB & SB											634.05						634.05
MANCHESTER	AIP11094	MANCHESTER-BOSTON REGIONAL AIRPORT																272,702.74	272,702.74
MANCHESTER	AIP11096	MANCHESTER-BOSTON REGIONAL AIRPORT																251,353.24	251,353.24
MANCHESTER	AIP11097	MANCHESTER-BOSTON REGIONAL AIRPORT																131,899.08	131,899.08
MANCHESTER	AIP11100	MANCHESTER-BOSTON REGIONAL AIRPORT																814,704.02	814,704.02
MANCHESTER	24834	BLOCK GRANT AID	1,763,313.51																1,763,313.51
MARLBOROUGH	M412	MARLBOROUGH PATROL SECTION				(84.45)													(84.45)
MARLBOROUGH	24834	BLOCK GRANT AID	65,372.38																65,372.38
MARLOW	28333	NH 10, NH 123						(7,764.00)											(7,764.00)
MARLOW	24834	BLOCK GRANT AID	49,291.43																49,291.43
MASON	24834	BLOCK GRANT AID	66,083.12																66,083.12
MEREDITH	10430	US 3 / NH 25						118,726.59											118,726.59
MEREDITH	16470	NH 104						225.00											225.00
MEREDITH	M309	MEREDITH PATROL SECTION				164.03													164.03
MEREDITH	24834	BLOCK GRANT AID	184,649.97																184,649.97
MERRIMACK	12105	CENTRAL TURNPIKE												20.30					20.30
MERRIMACK	29306	F.E. EVERETT TURNPIKE												412,165.89					412,165.89
MERRIMACK	24834	BLOCK GRANT AID	508,222.00																508,222.00
MERRIMACK - NASHUA	13964	MANCHESTER STREET		228,540.95															228,540.95
MIDDLETON	24834	BLOCK GRANT AID	53,280.49																53,280.49
MILAN	SBG01004	BERLIN REGIONAL AIRPORT																259,539.32	259,539.32
MILAN	24834	BLOCK GRANT AID	35,234.67																35,234.67
MILFORD	14492	NH 101A & NH 13							97.47										97.47
MILFORD	14837	SOUTH STREET						16,816.61											16,816.61
MILFORD	20253	NH ROUTE 13 / EMERSON RD / ARMORY RD.						21,643.79											21,643.79

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
MILFORD	24834	BLOCK GRANT AID	278,400.04																278,400.04
MILFORD TO NASHUA	10136	NH 101A						84,248.68											84,248.68
MILTON	28986	125				231,956.16													231,956.16
MILTON	M601	MILTON PATROL SECTION				5,250.00													5,250.00
MILTON	24834	BLOCK GRANT AID	112,766.76																112,766.76
MILTON-WAKEFIELD	23817	NH 16						372,712.79											372,712.79
MONROE	24834	BLOCK GRANT AID	29,155.46																29,155.46
MONT VERNON	28633	NH ROUTE 13 / AMHERST ROAD				380,594.46													380,594.46
MONT VERNON	29298	FRANCESTOWN TURNPIKE					318,502.60												318,502.60
MONT VERNON	24834	BLOCK GRANT AID	80,138.86																80,138.86
MOULTONBOROUGH	15710	NH 25 / FOX HOLLOW ROAD			135,008.57														135,008.57
MOULTONBOROUGH	27469	LONG ISLAND RD				633.93													633.93
MOULTONBOROUGH	24834	BLOCK GRANT AID	128,887.02																128,887.02
MT WASHINGTON AIRPORT	SBG17005	MT WASHINGTON AIRPORT																77,575.96	77,575.96
NASHUA	10040A	BROAD STREET PARKWAY							67,736.02										67,736.02
NASHUA	10040T	BROAD STREET PARKWAY						141,997.89	28,453.77										170,451.66
NASHUA	14432	VARIOUS							1,539,531.91										1,539,531.91
NASHUA	16050	RAIL CORRIDOR							7,600.00										7,600.00
NASHUA	16110B	BROAD STREET PARKWAY							6,183,899.31										6,183,899.31
NASHUA	16110C	BROAD STREET PARKWAY							3,601,042.21										3,601,042.21
NASHUA	16110E	BROAD STREET PARKWAY							2,309,588.91										2,309,588.91
NASHUA	16170	DR. CRISP SCHOOL						738.21											738.21
NASHUA	21203	BICENTENNIAL ELEMENTARY SCHOOL							2,126.15										2,126.15
NASHUA	28873	F.E. EVERETT TURRNPIKE											43,553.54						43,553.54
NASHUA	SBG12010	BOIRE FIELD																32,758.84	32,758.84
NASHUA	SBG12011	BOIRE FIELD																548,579.27	548,579.27
NASHUA	SBG12012	BOIRE FIELD																252,040.66	252,040.66
NASHUA	SBG12013	BOIRE FIELD																317,906.05	317,906.05
NASHUA	SBG12014	BOIRE FIELD																328,571.52	328,571.52
NASHUA	24834	BLOCK GRANT AID	1,379,894.57																1,379,894.57
NASHUA - MERRIMACK	25199	US 3						884,785.19											884,785.19
NASHUA, NH - TYNGSBORO, MA	22179	US 3							68,730.12										68,730.12
NASHUA-BEDFORD	29408	F.E. EVERETT TURRNPIKE												61,799.18					61,799.18
NASHUA-CONCORD	29021	F.E. EVERETT TURRNPIKE											8,676.39						8,676.39
NASHUA-MERRIMACK	29021	F.E. EVERETT TURRNPIKE											1,647.52						1,647.52
NASHUA-MERRIMACK-BEDFORD	13761	F.E. EVERETT TURRNPIKE												17,553.00					17,553.00
NELSON	16120	NELSON ROAD				505,430.22													505,430.22
NELSON	24834	BLOCK GRANT AID	36,906.20																36,906.20
NEW BOSTON	22352	RIVERDALE ROAD OVER MID BRANCH PISCATAQUOG RIVER					436,082.19												436,082.19
NEW BOSTON	29662	NH 136				3,721.47													3,721.47
NEW BOSTON	24834	BLOCK GRANT AID	174,201.72																174,201.72
NEW CASTLE	24834	BLOCK GRANT AID	17,455.92																17,455.92
NEW CASTLE - RYE	16127	NH 1B						146,464.07											146,464.07
NEW DURHAM	24834	BLOCK GRANT AID	98,588.26																98,588.26
NEW ENGLAND	AIPRIAC2	STATEWIDE																4,908.75	4,908.75
NEW HAMPTON	24834	BLOCK GRANT AID	89,854.60																89,854.60
NEW HAMPTON-MEREDITH	26304	WINONA ROAD				125.70													125.70
NEW IPSWICH	14465	NH 123 / 124						1,685,417.11											1,685,417.11
NEW IPSWICH	24834	BLOCK GRANT AID	127,644.26																127,644.26
NEW LONDON	16051	ELKINS ROAD & WILMOT CENTER ROAD							8,713.71										8,713.71
NEW LONDON	M214	NEW LONDON PATROL SECTION				78.61													78.61
NEW LONDON-GRANTHAM	26603	I-89						1,507,719.11											1,507,719.11
NEWBURY	24834	BLOCK GRANT AID	100,778.71																100,778.71
NEWFIELDS	24834	BLOCK GRANT AID	37,262.45																37,262.45
NEWINGTON	11238M	NH 16 / US 4 / SPLDG TPK												5,440,883.47					5,440,883.47
NEWINGTON	24834	BLOCK GRANT AID	32,697.42																32,697.42
NEWINGTON - DOVER	68069	VARIOUS												144,783.42					144,783.42
NEWINGTON - DOVER	11238	NH 16 / US 4 / SPLDG TPK						(1,316.84)						1,543,568.58					1,542,251.74
NEWINGTON - DOVER	11238J	SPLDG TPK / NH 16 / US 4												(2,868.00)					(2,868.00)
NEWINGTON - DOVER	11238L	NH 16 / US 4 / SPLDG TPK												128,479.02					128,479.02
NEWINGTON - DOVER	11238M	NH 16 / US 4 / SPLDG TPK												3,832,449.89					3,832,449.89
NEWINGTON - DOVER	11238O	NH 16 / US 4 / SPLDG TPK												2,015,240.70					2,015,240.70
NEWINGTON - DOVER	11238Q	NH 16, US 4 & SPAULDING TURNPIKE												3,102.73					3,102.73
NEWINGTON - DOVER	68070	VARIOUS												49,528.78					49,528.78
NEWLONDON	24834	BLOCK GRANT AID	121,998.16																121,998.16
NEWMARKET	13878	NH 108							25,089.29										25,089.29
NEWMARKET	16048	NH 108							51,115.25										51,115.25
NEWMARKET	24834	BLOCK GRANT AID	156,816.26																156,816.26
NEWPORT	16109	OAK STREET		2,549.74					475.05										3,024.79
NEWPORT	29484	NH ROUTE 11/103				16,056.43													16,056.43
NEWPORT	24834	BLOCK GRANT AID	156,545.16																156,545.16
NEWTON	24834	BLOCK GRANT AID	91,385.06																91,385.06
NORTH HAMPTON	15848	NH 111											654,057.95						654,057.95
NORTH HAMPTON	16060	WALNUT AVENUE				12,770.95													12,770.95
NORTH HAMPTON	24457	US ROUTE 1						46,531.97											46,531.97
NORTH HAMPTON	24834	BLOCK GRANT AID	88,375.05																88,375.05
NORTH HAMPTON/RYE	M610	NORTH HAMPTON/RYE PATROL SECTION				2,513.20													2,513.20
NORTH HAVERHILL	M204	NORTH HAVERHILL PATROL SECTION				70.11													70.11
NORTHFIELD	29784	I-93				4,184.77													4,184.77
NORTHFIELD	24834	BLOCK GRANT AID	107,834.18																107,834.18
NORTHFIELD - TILTON	16147	I-93 NB & SB						113,983.53											113,983.53
NORTHUMBERLAND	24834	BLOCK GRANT AID	44,377.39																44,377.39
NORTHUMBERLAND, NH	28454	GUILDHALL RD						106,878.65											106,878.65
NORTHWOOD	24834	BLOCK GRANT AID	89,100.01																89,100.01
NORTHWOOD-STRAFFORD	14567U	US 4 & NH 126																25,271.40	25,271.40
NOTTINGHAM	24834	BLOCK GRANT AID	128,490.22																128,490.22
NSTI @ UNH	29216A	N/A						19,984.97											19,984.97
ORANGE	24834	BLOCK GRANT AID	20,323.67																20,323.67

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
ORFORD	26181	ARCHERTOWN ROAD		59,222.50															59,222.50
ORFORD	M201	ORFORD PATROL SECTION				29.11													29.11
ORFORD	24834	BLOCK GRANT AID	55,934.91																55,934.91
OSSIPEE	29020	NH ROUTE 171				42,114.48													42,114.48
OSSIPEE	14749	NH 16 / NH 25						1,405.57											1,405.57
OSSIPEE	15296A	NUDD ROAD							310,735.40										310,735.40
OSSIPEE	15535	OSSIPEE CENTRAL SCHOOL							4,597.84										4,597.84
OSSIPEE	23820	NH 16						21,876.85											21,876.85
OSSIPEE	24834	BLOCK GRANT AID	155,505.32																155,505.32
OSSIPEE-CONWAY	29514	NH 16						1,304,248.41											1,304,248.41
PEASE	AIP16049	PEASE DEVELOPMENT AUTHORITY																32,003.71	32,003.71
PEASE	AIP16052	PEASE DEVELOPMENT AUTHORITY																53,308.99	53,308.99
PEASE	AIP16054	PEASE DEVELOPMENT AUTHORITY																7,492.50	7,492.50
PELHAM	14491	NH 111A						690,248.85											690,248.85
PELHAM	16145	MAIN STREET						383.20											383.20
PELHAM	28814	NH 111A				480,621.56													480,621.56
PELHAM	24834	BLOCK GRANT AID	272,912.52																272,912.52
PEMBROKE	14477A	US 3 / PEMBROKE HILL RD						334,631.86											334,631.86
PEMBROKE	22115	VARIOUS ROUTES							3,613.84										3,613.84
PEMBROKE	28754	PEMBROKE VILLAGE, PEMBROKE HILL & THREE RIVERS SCHOOLS							12,920.00										12,920.00
PEMBROKE	24834	BLOCK GRANT AID	144,495.45																144,495.45
PETERBOROUGH	14772A	US 202							107,696.33										107,696.33
PETERBOROUGH	14933	MAIN STREET		83,038.59															83,038.59
PETERBOROUGH	15879	US 202 / NH 101						139,776.99											139,776.99
PETERBOROUGH	22117	PETERBOROUGH ELEM AND SOUTH MEADOW MIDDLE SCHOOL							8,812.34										8,812.34
PETERBOROUGH	26802	RTE 136				1,011.00													1,011.00
PETERBOROUGH	24834	BLOCK GRANT AID	165,508.09																165,508.09
PIERMONT	24903	NH ROUTE 25C				161,292.64													161,292.64
PIERMONT	24834	BLOCK GRANT AID	33,404.77																33,404.77
PINKHAMS GRANT - GORHAM	13857A	NH 16						225.00											225.00
PITTSBURG	28251	US 3						3,015,362.85											3,015,362.85
PITTSBURG	29307	US 3				43,371.34													43,371.34
PITTSBURG	M101	PITTSBURG UPPER & LOWER PATROL SECTIONS				2,452.86													2,452.86
PITTSBURG	24834	BLOCK GRANT AID	55,242.54																55,242.54
PITTSFIELD	21188	CATAMOUNT, ONEIDA, TILTON HILL ROADS							13,719.94										13,719.94
PITTSFIELD	24842	NH 28						217,410.93											217,410.93
PITTSFIELD	24834	BLOCK GRANT AID	101,245.84																101,245.84
PLAINFIELD	24834	BLOCK GRANT AID	100,818.74																100,818.74
PLAISTOW	28756	POLLARD ELEMENTARY SCHOOL							5,190.43										5,190.43
PLAISTOW	68082	PAN AM FREIGHT MAINLINE						427,359.25											427,359.25
PLAISTOW	24834	BLOCK GRANT AID	132,282.57																132,282.57
PLAISTOW - KINGSTON	10044B	NH 125						128,994.18											128,994.18
PLAISTOW - KINGSTON	10044K	NH 125						222,249.42											222,249.42
PLYMOUTH	29301	I-93						216,131.24											216,131.24
PLYMOUTH	29799	SMITH BRIDGE ROAD				6,776.77													6,776.77
PLYMOUTH	SBG14001	PLYMOUTH MUNICIPAL AIRPORTL																121,904.62	121,904.62
PLYMOUTH	24834	BLOCK GRANT AID	128,803.09																128,803.09
PLYMOUTH - CAMPTON	25065	I-93						545,780.29											545,780.29
PORTSMOUTH	13455	US 1 BYPASS						1,877,275.68											1,877,275.68
PORTSMOUTH	13455A	US 1 BYPASS						919,822.28											919,822.28
PORTSMOUTH	13455B	US 1 BYPASS						1,658,035.02											1,658,035.02
PORTSMOUTH	13455C	US 1 BYPASS						2,239,822.54											2,239,822.54
PORTSMOUTH	14368	I-95							22,315.93										22,315.93
PORTSMOUTH	14417	GRAFTON DRIVE							371,393.88										371,393.88
PORTSMOUTH	14493	NH 1A							3,492,781.68										3,492,781.68
PORTSMOUTH	20222A	GRAFTON ROAD						5,142.40											5,142.40
PORTSMOUTH	20222B	NH33/GRAFTON DR.						711,775.20											711,775.20
PORTSMOUTH	23782	SPAULDING TURNPIKE (NH 16)											559,559.34						559,559.34
PORTSMOUTH	28757	VARIOUS SCHOOLS IN PORTSMOUTH							22,115.84										22,115.84
PORTSMOUTH	28773	VARIOUS SCHOOLS IN PORTSMOUTH							175.14										175.14
PORTSMOUTH	99891	I-95				629.75													629.75
PORTSMOUTH	SBG16001	PORTSMOUTH INTERNATIONAL AIRPORT AT PEASE																16,722.52	16,722.52
PORTSMOUTH	SBG16002	PORTSMOUTH INTERNATIONAL AIRPORT AT PEASE																1,029,311.07	1,029,311.07
PORTSMOUTH	SBG16003	PORTSMOUTH INTERNATIONAL AIRPORT AT PEASE																986,610.18	986,610.18
PORTSMOUTH	24834	BLOCK GRANT AID	375,293.75																375,293.75
PORTSMOUTH, NH - KITTERY, ME	13678F	US 1						416,737.49											416,737.49
PORTSMOUTH, NH - KITTERY, ME	15731	US 1 BYPASS						10,198,078.11											10,198,078.11
PORTSMOUTH, NH - KITTERY, ME	16189	I-95											92.20						92.20
PORTSMOUTH, NH - KITTERY, ME	13678H	US RTE 1						77,294.01											77,294.01
PORTSMOUTH-DOVER-SEABROOK	29022	SPAULING TURNPIKE (NH 16) AND I-95											219,125.85						219,125.85
RANDOLPH	28334	US 2				29,560.13													29,560.13
RANDOLPH	29476	US 2				59,300.29													59,300.29
RANDOLPH	24834	BLOCK GRANT AID	14,731.58																14,731.58
RANDOLPH-GORHAM/SHELBURNE	22181	US ROUTE 2						1,571.51											1,571.51
RAYMOND	24834	BLOCK GRANT AID	212,681.53																212,681.53
RICHMOND	24834	BLOCK GRANT AID	53,029.57																53,029.57
RINDGE	16210	US 202 & FORRISTAL ROAD						1,232.52											1,232.52
RINDGE	24834	BLOCK GRANT AID	151,210.49																151,210.49
ROCHESTER	10620D	SPAULDING TURNPIKE												36,509.38					36,509.38
ROCHESTER	10620I	SPAULDING TURNPIKE												75,699.25					75,699.25
ROCHESTER	10620J	SPAULDING TURNPIKE												1,815.52					1,815.52
ROCHESTER	10620L	SPAULDING TURNPIKE												561.10					561.10
ROCHESTER	10620M	NH 16 (SPAULDING TURNPIKE)												470,905.35					470,905.35
ROCHESTER	14350	NH 202A (WALNUT STREET)							11,850.57										11,850.57
ROCHESTER	20254	US ROUTE 202						24,679.10						7,687.08					32,366.18
ROCHESTER	22712	SALMON FALLS ROAD							4,312.92										4,312.92
ROCHESTER	27873	ROUTE 202/ ESTES ROAD						755.95											755.95
ROCHESTER	SBG15004	SKYHAVEN AIRPORT																70,099.01	70,099.01

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

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			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
ROCHESTER	SBG15005	SKYHAVEN AIRPORT																145,445.18	145,445.18
ROCHESTER	24834	BLOCK GRANT AID	535,833.44																535,833.44
ROLLINSFORD	24834	BLOCK GRANT AID	50,785.95																50,785.95
ROXBURY	24834	BLOCK GRANT AID	25,062.45																25,062.45
ROXBURY - SULLIVAN	10439	NH 9						26,496.97											26,496.97
RUMNEY	24439	RTE 25				5,820.17													5,820.17
RUMNEY	24834	BLOCK GRANT AID	45,643.88																45,643.88
RUMNEY	99810Z	VARIOUS				(153.67)													(153.67)
RUMNEY-PLYMOUTH	23823	NH 25						2,199.46											2,199.46
RYE	24834	BLOCK GRANT AID	117,079.40																117,079.40
SALEM	16471	NEW PATROL AND SALT SHED 514																149,262.51	149,262.51
SALEM	10418R	I-93 & NH 28							54,160.00										54,160.00
SALEM	12334	NH 28							36,729.86										36,729.86
SALEM	15592	CLUFFS CROSSING		593,227.31															593,227.31
SALEM	15596	PELHAM ROAD		234,640.19															234,640.19
SALEM	15772	NORTH MAIN STREET		475,653.63															475,653.63
SALEM	16031	MANCHESTER & LAWRENCE RAIL CORRIDOR							75,498.16										75,498.16
SALEM	25121	LAWRENCE ROAD OVER SPICKET RIVER		25,038.90															25,038.90
SALEM	27202	TEAGUE DRIVE OVER SPICKET RIVER		87,092.20															87,092.20
SALEM	M514	SALEM PATROL SECTION			165.16														165.16
SALEM	24834	BLOCK GRANT AID	562,743.85																562,743.85
SALEM TO MANCHESTER	68035D	I-93						34,710.19											34,710.19
SALEM TO MANCHESTER	10881	I-93					100,000.00												100,000.00
SALEM TO MANCHESTER	10418	I-93						35.16											35.16
SALEM TO MANCHESTER	10418C	I-93						351,713.81											351,713.81
SALEM TO MANCHESTER	10418F	I-93						79,268.27											79,268.27
SALEM TO MANCHESTER	10418L	I-93						632,510.28											632,510.28
SALEM TO MANCHESTER	10418T	I-93						57,105.53											57,105.53
SALEM TO MANCHESTER	10418V	I-93										3,255,551.83							3,255,551.83
SALEM TO MANCHESTER	10418W	I-93						141,755.15	370,123.20										511,878.35
SALEM TO MANCHESTER	10418X	I-93						1,479,209.68											1,479,209.68
SALEM TO MANCHESTER	13933D	I-93										79,604.62							79,604.62
SALEM TO MANCHESTER	13933E	I-93						(98.15)				13,598,718.39							13,598,620.24
SALEM TO MANCHESTER	13933F	I-93						37,348.64											37,348.64
SALEM TO MANCHESTER	13933H	I-93										11,201,874.27							11,201,874.27
SALEM TO MANCHESTER	13933I	I-93										7,533,677.16							7,533,677.16
SALEM TO MANCHESTER	13933N	I-93										39,641.95							39,641.95
SALEM TO MANCHESTER	13933Z	I-93						329,004.00											329,004.00
SALEM TO MANCHESTER	14633F	I-93										3,484,088.83							3,484,088.83
SALEM TO MANCHESTER	10418Z	I-93						15,976.15											15,976.15
SALISBURY	24834	BLOCK GRANT AID	58,300.83																58,300.83
SANBORNTON	16104	UPPER BAY & BAY ROAD			700,000.00														700,000.00
SANBORNTON	16293	NH 132				1,541.00													1,541.00
SANBORNTON	28635	NH 132				4,414.26													4,414.26
SANBORNTON	24834	BLOCK GRANT AID	111,025.02																111,025.02
SANBORNTON	28635	NH 132				6,423.02													6,423.02
SANBORNTON	14899C	I-93																(279.31)	(279.31)
SANDOWN	24834	BLOCK GRANT AID	141,456.90																141,456.90
SANDWICH	28574	NH113				5,147.65													5,147.65
SANDWICH	24834	BLOCK GRANT AID	97,920.55																97,920.55
SEABROOK	15769	NH 107												103,366.43					103,366.43
SEABROOK	16444	US 1						218,721.24											218,721.24
SEABROOK	24834	BLOCK GRANT AID	151,057.12																151,057.12
SEABROOK TO PORTSMOUTH	11151E	BLUE STAR TPK (I-95)/ SPAULDING TPK						123,651.13							1,423.28				125,074.41
SEABROOK TO PORTSMOUTH	11151F	BLUE STAR TURNPIKE (I-95)													9,074.20				9,074.20
SEABROOK-HAMPTON	15904	NH 1A						25,013.46											25,013.46
SEABROOK-NASHUA	40268	BLUE STAR TURNPIKE (I-95) AND F. E. EVERETT TPK											1,210.53						1,210.53
SEABROOK-PORTSMOUTH	23785	BLUE STAR TURNPIKE (I-95)											414,775.54						414,775.54
SHARON	15513	CROSS ROAD		161,569.07															161,569.07
SHARON	24834	BLOCK GRANT AID	17,890.97																17,890.97
SHELburne	24834	BLOCK GRANT AID	11,372.48																11,372.48
SOMERSWORTH	12228A	NH ROUTE 9						81,040.29											81,040.29
SOMERSWORTH	16049	HIGH, MARKET, & MAIN STREETS							182,818.12										182,818.12
SOMERSWORTH	24834	BLOCK GRANT AID	197,926.34																197,926.34
SOMERSWORTH, NH - BERWICK, ME	12228	NH 9							748,370.96										748,370.96
SOUTH HAMPTON	24834	BLOCK GRANT AID	20,077.30																20,077.30
SPR 2014-2015 PART 1	26782	STATEWIDE SPR								292,590.51									292,590.51
SPR 2014-2015 PART 1	26782	CENTRAL NH REGIONAL PLAN COMMISSION								170,338.19									170,338.19
SPR 2014-2015 PART 1	26782	LAKES REGION PLANNING COMMISSION								213,553.97									213,553.97
SPR 2014-2015 PART 1	26782	NASHUA REGIONAL PLANNING COMMISSION								609,330.17									609,330.17
SPR 2014-2015 PART 1	26782	NORTH COUNTRY COUNCIL								185,262.43									185,262.43
SPR 2014-2015 PART 1	26782	ROCKINGHAM PLANNING COMMISSION								560,114.31									560,114.31
SPR 2014-2015 PART 1	26782	SOUTHERN NH PLANNING COMMISSION								558,180.45									558,180.45
SPR 2014-2015 PART 1	26782	SOUTHWEST REGION PLANNING COMMISSION								207,748.82									207,748.82
SPR 2014-2015 PART 1	26782	STRAFFORD REGIONAL PLANNING								481,382.36									481,382.36
SPR 2014-2015 PART 1	26782	UPPER VALLEY LAKE SUNAPEE REGIONAL PLANNING COMMISSION								180,751.67									180,751.67
SPR 2014-2015 PART 2	26782	STATEWIDE SPR								84,651.20									84,651.20
SPRINGFIELD	24834	BLOCK GRANT AID	51,474.98																51,474.98
STARK	20224	NORTHSIDE ROAD		603,678.80					684,451.12										1,288,129.92
STARK	24834	BLOCK GRANT AID	56,323.48																56,323.48
STATE WIDE RAILROAD	29709	RAILROAD LINES															87,096.57		87,096.57
STATE WIDE RAILROAD	29709	RAILROAD LINES															94,775.06		94,775.06
STATE WIDE REST AREA	14899D	STATE WIDE REST AREA IMPROVEMENTS																429,483.25	429,483.25
STATEWIDE	10879	VARIOUS																1,465.86	1,465.86
STATEWIDE	10872	VARIOUS				258.36													258.36
STATEWIDE	10892	VARIOUS						(20,000.00)											(20,000.00)
STATEWIDE	10893	VARIOUS						330.00		-									330.00
STATEWIDE	10899	VARIOUS																32,738.04	32,738.04

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STATEWIDE	26273	VARIOUS																52,994.55	52,994.55
STATEWIDE	29708	VARIOUS LOCATIONS															(1,681.55)		(1,681.55)
STATEWIDE	23780D	VARIOUS				300.00													300.00
STATEWIDE	29775	STATEWIDE																511,200.00	511,200.00
STATEWIDE	10901	VARIOUS																169,302.42	169,302.42
STATEWIDE	66017K	STATEWIDE RR BRIDGES																56,133.04	56,133.04
STATEWIDE	0600C	TRAFFIC 0600C						(1,500.00)											(1,500.00)
STATEWIDE	SBG33006	STATEWIDE AVIATION																6,241.85	6,241.85
STATEWIDE	12223T	ALL STATE ROUTES						66,991.21											66,991.21
STATEWIDE	14058A	TRAFFIC						234,250.20											234,250.20
STATEWIDE	14058B	TSMO						117,899.23											117,899.23
STATEWIDE	14265	STATEWIDE						(15,976.15)											(15,976.15)
STATEWIDE	14744	VARIOUS						21,038.84											21,038.84
STATEWIDE	14932A	VARIOUS						(666.70)											(666.70)
STATEWIDE	15263A	ENG & ROW						800.00											800.00
STATEWIDE	15263B	US 1, US 1 BYP, I-95						97,850.22											97,850.22
STATEWIDE	15739	NH STATE ROUTES								(28,133.65)									(28,133.65)
STATEWIDE	16011	VARIOUS							921.00										921.00
STATEWIDE	16215	VARIOUS						91,358.23											91,358.23
STATEWIDE	16259	NH ROUTE 12						6,373.07											6,373.07
STATEWIDE	16365	VARIOUS				3,887.64		17,827.44					11,682.58						33,397.66
STATEWIDE	16415	STATEWIDE						9,532.27											9,532.27
STATEWIDE	16498	CENTRAL BLUE STAR AND SPAUDLING TURNPIKES													274,916.66				274,916.66
STATEWIDE	20226	VARIOUS INTERSECTIONS						61,261.32											61,261.32
STATEWIDE	20808	NH116,US2,NH16,US302,US3,NH25,NH175,NH17,NH18,NH49							20,586.12										20,586.12
STATEWIDE	20863	NH-1A/1B							23,558.40										23,558.40
STATEWIDE	22193	VARIOUS						418,974.00											418,974.00
STATEWIDE	22912	STATEWIDE						26,860.86											26,860.86
STATEWIDE	23978	DISTRICT 4 HORIZONTAL CURVES						415,916.24											415,916.24
STATEWIDE	23980	DISTRICT 5 HORIZONTAL CURVES						62,118.52											62,118.52
STATEWIDE	24679	VARIOUS						1,014.90											1,014.90
STATEWIDE	24881	VARIOUS ROUTES						13,056.54											13,056.54
STATEWIDE	25255	STATEWIDE				12,885.63													12,885.63
STATEWIDE	25256	I-93						648,753.98											648,753.98
STATEWIDE	26484	VARIOUS						301,958.71											301,958.71
STATEWIDE	26842	VARIOUS						220,558.86											220,558.86
STATEWIDE	27067	VARIOUS						8,382.76											8,382.76
STATEWIDE	27592	VARIOUS - ISIP PED HEADS						248,450.86			5,539.47								253,990.33
STATEWIDE	27993	VARIOUS						6,250.00											6,250.00
STATEWIDE	28136	DISTRICT 3 HORIZONTAL CURVES						164,368.94											164,368.94
STATEWIDE	28137	DISTRICT 4 HORIZONTAL CURVES (URBAN)						31,499.31											31,499.31
STATEWIDE	28138	DISTRICT 5 HORIZONTAL CURVES (URBAN)						85,818.39											85,818.39
STATEWIDE	28314	US3, NH110,NH16,US2,NH26,NH145							37,134.81										37,134.81
STATEWIDE	28653	US 302						253,404.87											253,404.87
STATEWIDE	28655	VARIOUS ROUTES - D4/D5 GUARDRAIL						25.00											25.00
STATEWIDE	28897	NH 25, NH 11 & US 202						2,096,363.36											2,096,363.36
STATEWIDE	28902	VARIOUS - SIGNAL CABINET				82,322.42													82,322.42
STATEWIDE	28914	FEET, I-93, I-95 AND NH 16											25.00						25.00
STATEWIDE	28953	NH 16						429,029.92											429,029.92
STATEWIDE	28994	VARIOUS				1,255,283.83													1,255,283.83
STATEWIDE	29304	INTERSTATE - SIGN REPLACEMENT						25.00											25.00
STATEWIDE	29342	VARIOUS - PE ONLY						23,477.00			2,123.66								25,600.66
STATEWIDE	29551	VARIOUS								78,242.64									78,242.64
STATEWIDE	29793	VARIOUS				25.00													25.00
STATEWIDE	29794	VARIOUS				25.00													25.00
STATEWIDE	14567P	VARIOUS																141,548.80	141,548.80
STATEWIDE	16417	STATEWIDE																3,300.00	3,300.00
STATEWIDE	SBG33008	STATEWIDE																649,949.09	649,949.09
STATEWIDE	99816Z	VARIOUS		0.40		-													0.40
STATEWIDE	21445	US3, RTE, 25,3,11B,11,106,25B,28,109							5,663.10										5,663.10
STATEWIDE	40387	STATEWIDE				2,580.45													2,580.45
STATEWIDE	16425D	STATEWIDE						814.30											814.30
STATEWIDE	0600C	STATEWIDE						1,500.00											1,500.00
STATEWIDE	28339	TRAINING BRIDGE MAINTENANCE				138.79													138.79
STATEWIDE	29355	STATEWIDE				780.23													780.23
STATEWIDE	99901Z	STATEWIDE				3,373.81													3,373.81
STATEWIDE	99940Z	STATEWIDE				(202.36)													(202.36)
STATEWIDE - USGS AER	15950	STATEWIDE						425,000.00		(425,000.00)									-
STATEWIDE ASBESTOS TESTING	28985	VARIOUS											1,789.14						1,789.14
STATEWIDE COMPLEX BRIDGE	24419	STATEWIDE						184,593.66											184,593.66
STATEWIDE CONSULTANT	16055	VARIOUS						8,811.87											8,811.87
STATEWIDE HAZMAT	16344D	STATEWIDE						13,076.70											13,076.70
STATEWIDE HAZMAT	16344E	VARIOUS						7,363.92											7,363.92
STATEWIDE ITS	27022	VARIOUS						147,064.36											147,064.36
STATEWIDE- LTAP	10344M	VARIOUS							223,668.10	223,668.07	9,403.79								456,739.96
STATEWIDE RAILROAD PROJECTS	28133	STATEWIDE RAILROAD CORRIDORS															350,056.74		350,056.74
STATEWIDE REST AREA	29173	STATEWIDE								33,397.70									33,397.70
STATEWIDE SALT SHED	16472	STATEWIDE																3,167.71	3,167.71
STATEWIDE SIGNING	28914	FEET, I-93, I-95 AND NH 16											348,723.64						348,723.64
STATEWIDE SIGNING	29731	I-95, NH 16, I-93, I-293, FEET											24,978.00						24,978.00
STATEWIDE SPR	20848	STATEWIDE								7,920.12									7,920.12
STATEWIDE- STIC	28976	VARIOUS						64,702.33											64,702.33
STATEWIDE TOLL SERVICE	25224	I-95, NH 16, FEET AND I-93													20,873.16				20,873.16
STATEWIDE TOLL SERVICE	25226	I-95, NH 16, FEET AND I-93													0.01				0.01
STATEWIDE TRAINING	12563R	TRAINING						17.18											17.18
STATEWIDE,	26524	VARIOUS						75,898.71											75,898.71
STATEWIDE-ITS	20248	ITS EQUIPMENT						748,239.69											748,239.69
STATEWIDE-RWIS	25198	VARIOUS						35,684.34											35,684.34

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

Project Name/Location	Project Number	Route / Road	Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	Project Total
			Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	
STEWARTSTOWN	16312	NH 145						1,847.35											1,847.35
STEWARTSTOWN	24834	BLOCK GRANT AID	85,372.71																85,372.71
STEWARTSTOWN, NH - CANAAN, VT	15838	BRIDGE STREET						24,097.93											24,097.93
STODDARD	24834	BLOCK GRANT AID	31,423.63																31,423.63
STODDARD-HILLSBOROUGH	23797	NH 9						2,362,340.95											2,362,340.95
STRAFFORD	28981	ROUTE 126 PARKER MOUNTAIN RD																6,485.99	6,485.99
STRAFFORD	24213	FIRST CROWN POINT RD OVER BIG BROOK		278,013.04															278,013.04
STRAFFORD	28536	NH 126				25.00													25.00
STRAFFORD	24834	BLOCK GRANT AID	108,832.13																108,832.13
STRATFORD	24834	BLOCK GRANT AID	19,601.23																19,601.23
STRATHAM	27771	NH ROUTE 33 / NH ROUTE 108							43,738.47										43,738.47
STRATHAM	24834	BLOCK GRANT AID	149,849.03																149,849.03
SUGAR HILL	23518	NH-117				2,156.00													2,156.00
SUGAR HILL	40380	NH 18				26.00													26.00
SUGAR HILL	24834	BLOCK GRANT AID	44,316.24																44,316.24
SULLIVAN	24834	BLOCK GRANT AID	52,674.37																52,674.37
SUNAPEE	99804Z	VARIOUS				672.75													672.75
SUNAPEE	25229	BRIDGE MAINTENANCE SUNAPEE SIDING				722.20													722.20
SUNAPEE	26843	NH 11				65.51													65.51
SUNAPEE	24834	BLOCK GRANT AID	105,608.92																105,608.92
SURRY	24834	BLOCK GRANT AID	22,523.73																22,523.73
SUTTON	28856	NH ROUTE 114				295,348.36													295,348.36
SUTTON	24834	BLOCK GRANT AID	96,115.44																96,115.44
SWANZEY	14196	SAWYERS CROSSING		127,616.33															127,616.33
SWANZEY	15697	NH 12 & LAKE STREET						131,574.35											131,574.35
SWANZEY	23737	SAWYERS CROSSING		4,509.28				30,513.44											35,022.72
SWANZEY	24834	BLOCK GRANT AID	164,444.27																164,444.27
TAMWORTH	15831	VARIOUS ROUTES							791,252.44										791,252.44
TAMWORTH	16239	NH 113						42,789.74											42,789.74
TAMWORTH	24834	BLOCK GRANT AID	109,753.83																109,753.83
TEMPLE	24178	CONVERSE ROAD		248,056.32															248,056.32
TEMPLE	24834	BLOCK GRANT AID	63,480.64																63,480.64
THORNTON	15938	COVERED BRIDGE ROAD		79,587.80															79,587.80
THORNTON	27263	NH 49				18,974.12													18,974.12
THORNTON	24834	BLOCK GRANT AID	89,321.75																89,321.75
TILTON	24834	BLOCK GRANT AID	55,522.23																55,522.23
TILTON - NORTHFIELD	14839	CONCORD-LINCOLN RAIL CORRIDOR							37,562.14										37,562.14
TROY	21197	TROY ELEMENTARY SCHOOL							289,895.75										289,895.75
TROY	24834	BLOCK GRANT AID	48,508.03																48,508.03
TUFTONBORO	24834	BLOCK GRANT AID	72,554.50																72,554.50
TURNPIKE DRAINAGE	23786	FEET, I-293, I-93 AND NH 16											14,281.22						14,281.22
TURPIKE GUARDRAIL	29023	SPAULDING AND EVERETT TPKS											169.54						169.54
UNITY	22977	OLD CHESHIRE COUNTY RD		172,086.20															172,086.20
UNITY	24834	BLOCK GRANT AID	93,950.27																93,950.27
WAKEFIELD	24834	BLOCK GRANT AID	118,248.15																118,248.15
WAKEFIELD-TUFTONBORO	14567V	NH 153 & NH 109A																272,318.38	272,318.38
WALPOLE	28833	NH ROUTE 12						54,044.98											54,044.98
WALPOLE	24834	BLOCK GRANT AID	120,954.76																120,954.76
WALPOLE	27182	CHESHIRE BRANCH RAILROAD CORRIDOR									3,305.85								3,305.85
WALPOLE - CHARLESTOWN	14747	NH 12						400,311.56											400,311.56
WARNER	27650	BARTLETT LOOP RD OVER WILLOW BROOK		138,789.50															138,789.50
WARNER	29778	KEARSARGE MOUNTAIN ROAD				77,638.44													77,638.44
WARNER	M526	WARNER II PATROL SECTION				112.82													112.82
WARNER	24834	BLOCK GRANT AID	112,688.69																112,688.69
WARNER-HOPKINTON	27286	NH ROUTE 103				4,601.80													4,601.80
WARREN	24834	BLOCK GRANT AID	32,460.85																32,460.85
WASHINGTON	24834	BLOCK GRANT AID	54,427.40																54,427.40
WATERVILLE VALLEY	24834	BLOCK GRANT AID	11,476.11																11,476.11
WEARE	14339	PEASLEE ROAD		369,788.00															369,788.00
WEARE	24834	BLOCK GRANT AID	242,762.50																242,762.50
WEARE-DUNBARTON	23577	NH 77				81,860.85													81,860.85
WEBSTER	28934	NH 127						15,467.59											15,467.59
WEBSTER	24834	BLOCK GRANT AID	62,374.49																62,374.49
WENTWORTH	14518	DUFOUR ROAD		123,649.26															123,649.26
WENTWORTH	15908	NH 25 & NH 118						(594,591.83)											(594,591.83)
WENTWORTH	26903	EAST SIDE ROAD						5,533.12											5,533.12
WENTWORTH	M202	WENTWORTH PATROL SECTION				24,005.70													24,005.70
WENTWORTH	24834	BLOCK GRANT AID	57,229.49																57,229.49
WENTWORTH - RUMNEY	16221	NH 25						640,705.52											640,705.52
WESTMORELAND	29282	ROUTE 12 - ATKINS				118,317.60													118,317.60
WESTMORELAND	15867	NH 12						8,397.16											8,397.16
WESTMORELAND	24834	BLOCK GRANT AID	72,349.83																72,349.83
WHITEFIELD	14425	US 3							1,538.38										1,538.38
WHITEFIELD	16093	WHITEFIELD ELEMENTARY SCHOOL GROUNDS				(1,541.00)													(1,541.00)
WHITEFIELD	23077	US-3				9,325.48													9,325.48
WHITEFIELD	SBG17006	MT. WASHINGTON REGIONAL AIRPORT																128,416.55	128,416.55
WHITEFIELD	SBG17007	MT. WASHINGTON REGIONAL AIRPORT																19,606.82	19,606.82
WHITEFIELD	24834	BLOCK GRANT AID	68,907.65																68,907.65
WHITEFIELD - LANCASTER	25068	US 3						64,607.15											64,607.15
WILMOT	24834	BLOCK GRANT AID	73,798.48																73,798.48
WILTON	16128	NH 31						756,384.23											756,384.23
WILTON	24834	BLOCK GRANT AID	109,448.25																109,448.25
WILTON - MILFORD - AMHERST	13692	NH 101						26,734.72											26,734.72
WINCHESTER	15316	BROAD BROOK ROAD		330,921.51															330,921.51
WINCHESTER	16034	MAIN STREET & WARWICK ROAD							40,016.84										40,016.84
WINCHESTER	20819	NH 10						(38.90)											(38.90)
WINCHESTER	23738	GUNN MOUNTAIN ROAD		3,623.61				22,800.32											26,423.93
WINCHESTER	24834	BLOCK GRANT AID	124,194.07																124,194.07

Municipal Aid and Construction Investment by Project/Location Fiscal Year 2015

			Unrestricted Highway			Restricted Highway		Federal Aid				Other	Turnpike				General	Capital	
Project Name/Location	Project Number	Route / Road	Block Grant	Municipal Bridge	State Aid Construction	Betterment	SB367 Construction	Consolidated Federal Aid	Municipal Aid Federal	SPR Planning	Non Par Construction	I-93 Construction	Turnpike R&R	Turnpike Construction	Toll Equipment	I-95 Bridge Purchase	Railroad	Bond Funded Projects	Project Total
WINCHESTER - SWANZEY	12906	NH 10						2,153,420.84											2,153,420.84
WINDHAM	24834	BLOCK GRANT AID	281,772.16																281,772.16
WINDSOR	24834	BLOCK GRANT AID	4,473.28																4,473.28
WOLFEBORO	16070	VARIOUS							22,979.30										22,979.30
WOLFEBORO	23779	MIDDLETON ROAD			469,147.82														469,147.82
WOLFEBORO	24834	BLOCK GRANT AID	152,573.84																152,573.84
WOODSTOCK	24834	BLOCK GRANT AID	28,898.40																28,898.40
WOODSTOCK	STM77001	RTE 112 WEST SIDE				7,633.21													7,633.21
WOODSTOCK - LINCOLN	15649	I-93						16,481.61											16,481.61
Total by Accounting Unit Fiscal Year 2015			30,743,994.00	9,406,648.81	2,005,861.75	22,536,918.03	19,908,045.98	101,677,056.29	25,440,574.83	3,433,998.96	106,821.90	58,110,557.05	8,006,590.69	71,767,071.08	501,626.08	14,170,000.00	803,813.87	13,587,121.86	382,206,701.18

Note:
Negative amounts include project expenditure adjustment or correction.

Organization Chart

(as of June 30, 2015)



Bureau Administrator, District Engineers and Program Managers

Finance & Contracts Leonard Russell 271-3466	Human Resources Alexis Martin 271-3736	Aeronautics Tricia Lambert 271-2551	Bridge Maintenance Douglas Gosling 271-3667	Bridge Design Mark Richardson 271-2731	Materials & Research Charles Dusseault 271-3151
Audit Vacant 271-6674	Stewardship & Compliance Vacant 271-3226	Railroads & Public Transportation Michelle Winters 271-2468	Turnpikes Vacant 485-3806	Highway Design James Marshall 271-2171	Project Management Keith Cota 271-2171
	Federal Labor Compliance John "Jay" Ankenbrock 271-6754		Mechanical Services William Dusavitch 271-3721	Environment Kevin Nyhan 271-3226	Right-of-Way Charles Schmidt 271-3222
	Hearings & Legislation Kathleen Mulcahey-Hampson 271-3734		Traffic William Lambert 271-2291	Construction Theodore Kitsis 271-2571	Planning & Community Assistance William Watson 271-3344
	Public Information Officer William Boynton 271-6495		TSMO Denise Markow 271-6862		
			Highway Maintenance Caleb Dobbins 271-2693		

District 1	District 2	District 3	District 4	District 5	District 6
Lancaster Philip Beaulieu 788-3541	Enfield Douglas King 448-2654	Gilford Alan Hanscom 524-6667	Swanzy John Kallfelz 352-2302	Bedford Richard Radwanski 666-3336	Durham Brian Schutt 868-1133

Mission:

Transportation excellence enhancing the quality of life in New Hampshire.

Purpose:

Transportation excellence in New Hampshire is fundamental to the state's sustainable economic development and land use, enhancing the environment, and preserving the unique character and quality of life. The Department will provide safe and secure mobility and travel options for all of the state's residents, visitors, and goods movement, through a transportation system and services that are well maintained, efficient, reliable, and provide seamless interstate and intrastate connectivity.

Vision:

Transportation in New Hampshire is provided by an accessible, multimodal system connecting rural and urban communities. Expanded transit and rail services, and a well-maintained highway network and airport system provide mobility that promotes smart growth and sustainable economic development, while reducing transportation impacts on New Hampshire's environmental, cultural, and social resources. Safe bikeways and sidewalks bring together neighborhoods parks, schools, and downtowns. Creative and stable revenue streams fund an organization that uses its diverse human and financial resources efficiently and effectively.

Maggie Hassan, Governor**Executive Councilors:**

Joseph D. Kenney - District 1

Colin Van Osten - District 2

Christopher T. Sununu - District 3

Christopher C. Pappas - District 4

David K. Wheeler - District 5

New Hampshire Department of Transportation

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