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New Hampshire DOT
Department of Transportation

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Division of Project Development
April 8, 2021

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of $12,000,000 from a BUILD (Better Utilizing Investment to Leverage Development) Grant from the Federal Highway Administration for replacement of bridges between New Hampshire and Vermont upon the date of Fiscal Committee and Governor and Council approval through June 30, 2021. 100% Federal Funds.

In SFY 2021, funds shall be accepted and expended within 04-096-096-963515-3054 Consolidated Federal Aid as follows:

04-096-096-963515-3054	Current Budget FY2021	Requested Change	Revised Budget FY2021
Consolidated Federal Aid			
Expenses:			
018 500106 Overtime	$203,161	$0	$203,161
020 500200 Current Expense	114,608	0	114,608
023 500291 Heat Electricity Water	5,000	0	5,000
024 500225 Maint Other than Build-Grn	212,306	0	212,306
030 500311 Equipment New Replacement	1,104,105	0	1,104,105
037 500173 Technology-Hardware	13,665	0	13,665
038 500175 Technology-Software	2,034,248	0	2,034,248
046 500464 Consultants	58,058,387	0	58,058,387
050 500109 Personal Services-Temp	179,494	0	179,494
060 500601 Benefits	31,991	0	31,991
065 500541 Board Expenses	40,000	0	40,000
066 500543 Employee Training	178,774	0	178,774
070 500704 In-State Travel Reimbursement	348,675	0	348,675
080 500710 Out of State Travel Reimbursement	15,000	0	15,000
085 588532 Interagency Transfer out of Fed Funds	1,500,000	0	1,500,000
400 500869 Construction Repair Materials	214,848,524	12,000,000	226,848,524
401 500877 Land Interest	20,695,143	0	20,695,143
Total	$299,583,081	$12,000,000	$311,583,081
Source of Funds			
Revenue:			
000-409151 Federal Funds	$279,189,506	$12,000,000	$291,189,506
005-402851 Private Local Funds	3,000,000	0	3,000,000
009-401771 Agency Income	450,000	0	450,000
000-000015 Highway Funds	16,943,575	0	16,943,575
Total	$299,583,081	$12,000,000	$311,583,081

EXPLANATION

The Department requests authorization to accept and expend the proceeds from a Federal Grant.

The BUILD (Better Utilizing Investment to Leverage Development) Grant from the Federal Highway Administration in the amount of $12,000,000 will be utilized as partial funding for the Hinsdale, NH to Brattleboro, VT construction project to replace the two existing NH 119 bridges over the Connecticut River with one bridge. The new bridge will span over the railroad on the Vermont side of the river. An Interstate Agreement was approved by Governor & Council on October 7, 2020 Item #5A for the Design and Construction phases of the project.

Construction Funding - Project #12210C Hinsdale, NH – Brattleboro, VT:

BUILD Grant	$12,000,000.00
SB367 Funds	$ 8,516,000.00
Federal Funds	$21,995,107.64
State of Vermont Funds	$13,831,247.74
Total Construction Cost	$56,342,355.38

Funding for the construction portion of the project is 60.3% Federal, 15.1% SB367 Betterment, and 24.6% Other - State of VT.

In the event that the Federal Funds become no longer available, General Funds will not be requested to support this program.

Your approval of this resolution is respectfully requested.

Sincerely,

Victoria F. Sheehan

Victoria F. Sheehan
Commissioner

Attachments

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-963515-3054

Consolidated Federal Aid

Estimated revenue budgeted:	$	107,330,685
Prior year carryforward revenue (SFY 2020):	$	-
Additional non-budgeted revenue:	$	12,000,000
Amount available to budget:	$	119,330,685
Less current FY21 budget authorization:	$	107,330,685
Total available for budgeting:	$	12,000,000
Amount to be budgeted this request:	$	12,000,000
Amount available to budget with future requests:	$	-

Source of Non-Budgeted Revenue	Amount	Expenses through 4/1/2019	Balance
Federal Revenue 000-409151	$ 12,000,000	$ -	$ 12,000,000
Totals	$ 12,000,000	$ -	$ 12,000,000

Amounts from Statement of Appropriations for AU 3054 Dated 4/1/2021.
Federal Revenue is from BUILD Grant