



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

Bureau of Turnpikes
December 28, 2021

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

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to **retroactively** accept and expend revenue in the amount of \$13,967 from the City of Rochester for the construction of a sidewalk located off Ten Rod Road in Rochester, NH, upon the date of Governor and Council approval through June 30, 2022. 100% Private/ Local Funds.

In SFY 2022, funds shall be accepted and expended within 04-096-096-961017-7513- SPAULDING TPK Second Barrel as follows:

04-096-096-961017-7513	Current Budget FY2022	Requested Change	Revised Budget FY2022
SPAULDING TPK Second Barrel			
Expenses:			
046 500463 Eng. Consultants Non-Benefit	\$61,979	\$-	\$61,979
070 500705 In State Travel Reimbursement	1	-	1
400 500870 Highway Contract Pmts- DOT	750,000	13,967	763,967
401 500876 Land Interest	199,952	-	199,952
Total	\$1,011,932	\$ 13,967	\$1,025,899
Source of Funds			
Revenue:			
005-407991 Private Local Funds	\$ (13,966)	\$ 13,967	\$ 1
000-000017 Turnpike Funds	1,025,898	-	1,025,898
Total	\$1,011,932	\$ 13,967	\$1,025,899

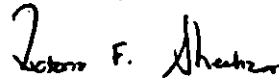
EXPLANATION

The Department requests authorization to accept and expend total proceeds of \$13,967 from the City of Rochester for the construction of a sidewalk located off Ten Rod Road in Rochester, NH. As part of the expansion of the Spaulding Turnpike from Exit 14 to Exit 15, including Ten Rod Road, Farmington Road and Phase 2 Mitigation (project 10620L), non-participating work from the City of Rochester was completed.

This request is **retroactive** because the funds were paid by the City of Rochester during construction and not included in the Department's budget. The Spaulding Turnpike expansion impacted a condo project in development in the City of Rochester. As part of their planning board approval, the condo project developer was responsible for installing the sidewalk at their expense. Since the Spaulding Turnpike expansion project was in design at the time, the Department agreed to construct the sidewalk as part of the contract. The developer remitted the funds for the sidewalk project to the City of Rochester in order to reimburse the Department. The Turnpike System received a payment totaling \$13,966.16 to reimburse the Department for the work on their behalf.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "Victoria F. Sheehan". The signature is written in a cursive style with a large initial "V".

Victoria F. Sheehan
Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2022
04-096-096-961017-7513

Spaulding Turnpike Second Barrel

Estimated revenue budgeted:	\$	-
Prior year carryforward revenue:	\$	-
Additional non-budgeted revenue:	\$	13,966
		13,966
Amount available to budget:	\$	13,966
Less current FY22 budget authorization:	\$	-
		-
Total available for budgeting:	\$	13,966
Amount to be budgeted this request:	\$	13,966
		13,966
Amount available to budget with future requests:	\$	-
		-

Source of Non-Budgeted Revenue	Amount	Expenses through 12/28/2021	Balance
005-407991 Private Local Funds	\$ 13,966	\$ -	\$ 13,966
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 13,966	\$ -	\$ 13,966