



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

Bureau of Rail & Transit
December 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 Agency Income in the amount of \$110,000.00 from the Friends of the Northern Rail Trail for the purpose of acquiring a portion of the Northern Railroad Corridor upon the date of Governor and Council approval through June 30, 2023. 100% Agency Income.

In SFY 2022, funds shall be accepted and expended within 04-096-096-964010-2931 Railroad, as follows:

04-096-096-964010-2931	Current Budget FY2022	Requested Change	Revised Budget FY2022
Railroad			
Expenses:			
010 500100 Personal Services Perm Class	\$298,257	\$0	\$298,257
018 500106 Overtime	8,500	0	8,500
019 500105 Holiday Pay	150	0	150
020 500200 Current Expense	3,551	0	3,551
022 500255 Rents-Leases Other than State	600	0	600
026 500251 Organizational Dues	200	0	200
029 500290 Intra Agency Transfers	12,394	0	12,394
030 500301 Equipment New Replacement	5,598	0	5,598
033 500150 Land Acquisition and Easement	300	110,000	110,300
037 500174 Technology – Hardware	2,265	0	2,265
039 500190 Telecommunications	4,100	0	4,100
040 501587 Indirect Costs	22,685	0	22,685
046 500464 Consultants	146,181	0	146,181
060 500601 Benefits	182,134	0	182,134
066 501709 Employee Training	1,600	0	1,600

04-096-096-964010-2931	Current Budget FY2022	Requested Change	Revised Budget FY2022
070 500704 In-State Travel	100	0	100
080 500719 Out of State Travel Reimb	2,375	0	2,375
081 509081 Out of State Travel Fed Reimb	5,322	0	5,322
Total	\$696,312	\$110,000	\$806,312
Source of Funds			
Revenue:			
000 404356 Federal Funds	\$5,322	\$0	\$5,322
004 408189 Intra-Agency Transfers	270,631	0	270,631
009 401949 Agency Income	0	110,000	110,000
000 000010 General Funds	420,359	0	420,359
Total	\$696,312	\$110,000	\$806,312

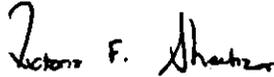
EXPLANATION

The Department has entered into a Contribution Agreement (see attached) with the Friends of the Northern Rail Trail (FNRT), a New Hampshire voluntary non-profit corporation, relative to the acquisition and use of a certain portion of the Northern Railroad Corridor in Boscawen, NH (the "Property"). In accordance with the terms of the Contribution Agreement, the FNRT will provide the funds for the acquisition of the Property to the Department and the Department will, in accordance with RSA 228:56, acquire the Property from the Boston and Maine Corporation for future operation of a railroad or transportation corridor, which definition includes recreational trails.

Funds for the acquisition of the Property will be budgeted in Class 033 Land Acquisition and Easement and will be offset by the private, third party contribution by the FNRT.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachments

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2022
04-096-096-964010-2931

Railroad

Estimated revenue budgeted:	\$	-
Prior year carryforward revenue:	\$	-
Additional non-budgeted revenue:	\$	110,000
 Amount available to budget:	 \$	 110,000
Less current FY22 budget authorization:	\$	-
 Total available for budgeting:	 \$	 110,000
 Amount to be budgeted this request:	 \$	 110,000
 Amount available to budget with future requests:	\$	-

Source of Non-Budgeted Revenue	Amount	Expenses through 12/7/2021	Balance
009-401949 Agency Income	\$ 110,000	\$ -	\$ 110,000
Friends of the Northern Rail Trail	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 110,000	\$ -	\$ 110,000