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THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan Commissioner

William Cass, P.E. Assistant Commissioner

The Honorable Mary Jane Wallner, Chairman Fiscal Committee of the General Court State House Concord, New Hampshire 03301

Division of Project Development May 15, 2019

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 \$15,000,000, \$5,000,000 from a FASTLANE Grant and \$10,000,000 from a TIGER Grant both 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, 2019. 100% Federal Funds.

In SFY 2019, funds shall be accepted and expended within 04-096-096-963515-3054 Consolidated Federal Aid as follows:

Table with 4 columns: Description, Current Budget FY2019, Requested Change, Revised Budget FY2019. Rows include Consolidated Federal Aid, Expenses (Overtime, Current Expense, Rents-Leases, Heat Electricity Water, Maint, Organizational Dues, Equipment, Technology, Telecommunications, Consultants, Personal Services, Benefits, Board Expenses, Employee Training, In-State Travel, Out of State Travel, Contracts, Construction, Land Interest), and Source of Funds.

Revenue:			
000-409151 Federal Funds	\$297,635,618	\$15,000,000	\$312,635,618
005-402851 Private Local Funds	4,312,579	0	4,312,579
009-401771 Agency Income	4,761,258	0	4,761,258
000-000015 Highway Funds	18,768,017	0	18,768,017
Total	\$325,477,472	\$15,000,000	\$340,477,472

EXPLANATION

The Department requests authorization to accept and expend the proceeds from two Federal grants.

A FASTLANE Grant from the Federal Highway Administration in the amount of \$5,000,000 as partial funding for the construction to replace the Rogers' Rangers Bridge (NHDOT Bridge Number 111/129; CT. River Br. No. 26) project #16155, which carries U.S. Route 2 over the Connecticut River between the towns of Lancaster, New Hampshire and Guildhall, Vermont.

Construction Funding - Project #16155:

FASTLANE Grant	\$ 5,000,000.00
SB367 Funds (Grant Match)	\$ 1,250,000.00
SB367 Funds	\$ 2,069,045.14
State of Vermont Funds	<u>\$ 2,697,428.15</u>
Total Construction Cost	\$11,016,473.29

A TIGER Grant from the Federal Highway Administration in the amount of \$10,000,000 as partial funding to replace the Red List bridges that carry I-89 northbound and southbound over the Connecticut River between Lebanon, NH and Hartford, Vermont - (NHDOT Bridge Numbers 044/103 & 044/104) project # 16148.

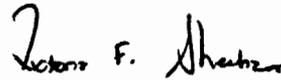
Construction Funding - Project #16148:

TIGER Grant	\$10,000,000.00
SB367 Funds (Grant Match)	\$ 2,705,600.00
Turnpike Toll Credits	\$ 5,440,372.05
Conventional Federal Aid	\$ 6,209,772.00
State of Vermont Funds	<u>\$11,304,229.25</u>
Total Construction Cost	\$35,659,973.30

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
Commissioner

Attachment



U.S. Department
of Transportation
Federal Highway
Administration

Memorandum

Subject: ACTION: Allocation of Funds for FY17
FASTLANE Project: Rogers' Rangers Bridge
Replacement, New Hampshire

Date: JAN 11 2019

From: Martin C. Knopp *Mat. CK11*
Associate Administrator for Operations

In Reply Refer To:
HOFM-1

To: Mr. Patrick Bauer
Division Administrator (HDA-NH)
Concord, New Hampshire

Based on an awarded Fiscal Year (FY) 2017 Nationally Significant Freight and Highway Projects(NSFHP)/ Fostering Advancements in Shipping and Transportation for the Long-term Achievement of National Efficiencies (FASTLANE) discretionary grant to the New Hampshire Department of Transportation (NHDOT), please complete the Federal-aid project agreement process, to obligate funding for the Rogers' Rangers Bridge Replacement Project, in accordance with the provisions of Section 1105 of the Fixing America's Surface Transportation Act and 23 U.S.C. 117.

This memorandum allocates \$5,000,000 of contract authority and an equal amount of obligation authority for the completion of the project identified in the table below and the scope outlined in the executed Term Sheet. This allocation is made based on assurances from your staff that a project agreement is ready to be executed for this particular project and funds will be entered as an obligation in the Fiscal Management Information System (FMIS) shortly after receipt of this funding allocation. If, for whatever reason, you discover that this project will not be obligated in the very near future, please notify us immediately and we will take appropriate action to deallocate the funds. ***Please be reminded that all FY 17 NSFHP/FASTLANE funds must be obligated by September 30, 2020.*** Below are the FMIS particulars for this project that are required for proper entry into the FMIS:

State	Project	Allocation of Funds	Year	Program Code	CFDA No
NH	Rogers' Rangers Bridge Replacement	\$5,000,000	2017	Z430	20.205

This allocation of funds is available only for the purposes set forth in this memorandum and in accordance with the terms and conditions of the project's executed Term Sheet. By copy of this memorandum, the Office of Budget – FMIS Team, Office of the Chief Financial Officer is requested to process this allocation.

If you have any questions pertaining to FASTLANE discretionary grant funding, please contact Mr. Benjamin Fischer (phone: 518-431-8863, e-mail: Benjamin.Fischer@dot.gov).

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2019
04-096-096-963515-3054

Consolidated Federal Aid

Estimated revenue budgeted:	\$	84,008,775
Prior year carryforward revenue (SFY 2018):	\$	-
Additional non-budgeted revenue:	\$	<u>15,000,000</u>
Amount available to budget:	\$	99,008,775
Less current FY19 budget authorization:	\$	<u>84,008,775</u>
Total available for budgeting:	\$	15,000,000
Amount to be budgeted this request:	\$	<u>15,000,000</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 5/17/2019	Balance
Federal Revenue 000-409151	\$ 15,000,000	\$ -	\$ 15,000,000
Totals	<u>\$ 15,000,000</u>	<u>\$ -</u>	<u>\$ 15,000,000</u>

Amounts from Statement of Appropriations for AU 3054 Dated 5/17/2019
Federal Revenue is from Fastlane and Tiger Grants