

**State of New Hampshire
Department of Transportation
2024-2025 Lapse Extension Review
March 13, 2023**

HB25 Section and Line #	State AU	Description and Original Year Authorized	Initial Appropriation		Encumbered Balance as of 3/09/2023	Available Appropriation remaining as of 3/09/2023	Project Status / % Complete	Project End Date	Lapse - Y/N
184	9342	L21:1XIV1-5% Mch Fed Aviatn Pr	28,931,467.00	5	0.00	28,931,467.00	0%	June 2028	N
This appropriation funds multiple airport infrastructure projects for the continued development and improvements of the 13 federally funded airports within the state. There have been some delays in the receipt of certain Federal funds due to other priorities regionally and nationwide. These delays can happen from time to time due to the determination of safety issues and certain priorities at airports by the FAA. If the funds are not brought forward to fund the Federal FAA AIP program, then the airports would not be able to complete the necessary safety projects as programmed and as FAA grant funding become available. It is anticipated that additional Federal funds will be received under Bipartisan Infrastructure Law (BIL), and FAA Supplemental discretionary. These funds will be used to fund the federal share and provide the appropriate state match of any grants received from the FAA. Recovered federal and state funds from closed projects will be reused to fund newly issued FAA grants.									
185	9343	L21:1XIV2-Aviatn Mgmt Sftware	300,000.00		145,242.53	56,555.07	33%	June 2026	N
The development of the Aviation software is currently on-going and approximately 10% complete. Funds for this project need to be carried forward for completion of the project.									
186	9344	L21:1XIV3-Pub Trns Bus&Fac Mch	251,250.00		0.00	251,250.00	0%	December 2024	N
The Department, in concert with public and specialized transportation providers, are working to address capital needs (rolling stock) that were delayed while responding to the COVID19 pandemic and impacts and vehicle acquisitions will start to be planned using these funds. Given the unintended delay, and considerable time necessary to appropriately bid out and take delivery of transit capital equipment, including vehicles, an extension into FY24/25 is required.									
187	9345	L21:1XIV4-Coos Rail Imprvmnts	500,000.00		500,000.00	0.00	0%	December 2023	N
Based on G&C approval, the project/contract completion date is November 30, 2023 and all funds have been encumbered, but will not be fully expended until the contract completion date. As such, this is requested to be extended into FY24/25. Contractor and supply chain (material availability) issues still continue to impact the railroad construction industry.									
188	9346	L21:1XIV5-Strfd/Crl Rail Imprv	250,000.00		250,000.00	0.00	0%	December 2024	N
Based on G&C approval, the project/contract completion date is September 30, 2024 and all funds have been encumbered, but will not be fully expended until the contract completion date. As such, this is requested to be extended into FY24/25. Contractor and supply chain (material availability) issues still continue to impact the railroad construction industry.									
189	9347	L21:1XIV6-Mrkt St Mrn Term Mch	4,000,000.00		0.00	4,000,000.00	0%	June 2025	N
Initial project was for matching grant funds for the Market Street Marine Terminal state match. Initial grant was not successful. Funding is available to pursue and match other discretionary grant funding opportunities.									
190	9348	L21:211-Fuel Mngmt Sysm Replmt	4,000,000.00		1,058,450.92	2,481,976.00	11%	June 2025	N
This appropriation funds the procurement of SaaS services, upgrading, and updating the State of New Hampshire Statewide Fuel Distribution System – Fuel Management System (FMS) software, hardware, maintenance and development. Due to some unforeseen circumstances, the vendor has not been able to install the system as quickly as initially anticipated. The extension of these funds into the next biennium will insure the completion of this project.									
191	9349	L21:212-Lancaster 701 Bldg Rep	595,000.00		75,290.00	519,613.58	0%	June 2024	N
Due to COVID19 restrictions and balancing funding priorities, consultant selection and design did not start when scheduled. Consultant selection is now well underway for the preparation of construction documents. Field related design tasks are planned to start Spring 2023. An extension is necessary to fund the design and construction of this project,									
192	9350	L21:213-Londry 512 Slt Shd Rep	6,750,000.00		0.00	6,745,511.06	0%	June 2025	N
NTP with design is expected in the spring of 2023. Construction is planned in 2024.									

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193	9351	L21:214-NHDOT Wrk Ord'r Phse 2	800,000.00		0.00	766,788.35	4%	June 2024	N
Work Order System: Phase 2 provides mobile devices and connectivity across the Department's 100+ permanent field locations to enable easy and efficient access to the system, additional contracted resources to assist with implementation of the system, and enhanced integration with with a real-time data hub. This project is delayed as a result of project delays in the first phase of the WOFI implementation.									
194	9352	L21:215-Constrct Slt&Snd Shds	1,700,000.00		0.00	1,697,983.27	0%	June 2024	N
This appropriation funds the design and construction of salt sheds statewide. The DOT stores all salt undercover for winter maintenance and most of the new sheds are constructed in a similar footprint. Locations in Orford and Bristol will be moving toward construction with advertisement anticipated during the spring 2023 but may be delayed. Design is proceeding with North Hampton salt shed replacement. An extension is necessary to fund the design and construction of these projects.									
195	9353	L21:216-Patrl Shds DO Delyd Pr	2,150,000.00		1,283,815.59	12,537.60	40%	January 2024	N
This appropriation funds additional cost for construction of the Manchester Patrol shed addition, Lancaster building addition, and Dixville patrol shed. Manchester is substantially complete, Lancaster is scheduled to be completed in May 2023. Dixville will be constructed in 2023. An extension is requested to allow for construction completion of these projects.									
196	1335	19-146:1XVIA - Aeronautics, Rail and Transit, 5% Match for Federal Aviation Admin Projects	77,662,527.00	4	33,359,673.46	18,250,284.49	34%	June 2026	N
This appropriation funds multiple airport infrastructure projects for the continued development and improvements of the 13 federally funded airports within the state. There have been some delays in the receipt of certain Federal funds due to other priorities regionally and nationwide. These delays can happen from time to time due to the determination of safety issues and certain priorities at airports by the FAA. If the funds are not brought forward to fund the Federal FAA AIP program, then the airports would not be able to complete the necessary safety projects as programmed and as FAA grant funding become available. It is anticipated that this appropriation will fund the AIP program for the 2023/2024 federal fiscal years, including any available Bipartisan Infrastructure Law (BIL) and FAA Supplemental Discretionary funding. Recovered federal and state funds from existing closed projects are reused to fund newly issued FAA grants.									
197	1337	19-146:1XVIC - Active Railroad Bridges, Repairs to State-Owned	1,000,000.00		0.00	805,428.12	19%	December 2024	N
The 2019 appropriation has been impacted by availability of railroad bridge contractors and materials resulting from industry and pandemic trends and thus an extension into FY24-25 is requested. These factors have impacted the timeline for bridge repairs to be completed, but the Department has fully programmed this appropriation and has a prioritized list of railroad bridges to be repaired with these funds. The prioritization is based on annual bridge inspections, required to be in compliance with the Federal Railroad Administration (FRA); the Department will continue to prioritize repairs needed to the 160+ state-owned railroad bridges on active state-owned railroad lines to address those needing most critical repairs. These needed bridge repairs are beyond the limited funding capacity of the Department's Special Railroad Fund that is used for routine track maintenance and repairs on approximately 200 miles of active state-owned railroad corridors. Without access to these Capital funds, the condition of the railroad bridges will further deteriorate and will require the Department to take them out of service, per FRA regulations, and therefore close one or more railroad lines that provide freight and/or tourist excursion railroad services and economic benefits to the State.									
198	1338	19-146:1XVID - Coos County Rail Improvements	900,000.00		464,576.63	0.00	31%	September 2023	N
The rail industry is still experiencing material supply chain issues and a shortage of contractors, a byproduct of the pandemic, but St. Lawrence & Atlantic Railroad has ordered and received materials (rail) and plans to complete rail installation during the CY 2023 construction season. It is anticipated the work will be completed and invoiced within CY 2023; as such, an extension into FY24/25 is requested.									
199	1340	19-146:1XVIF - Public Transit Bus and Facility Matching Funds	907,460.00		0.00	907,460.00	0%	September 2024	N

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<p>The 2019 appropriation was greatly impacted by the COVID19 pandemic both in terms of local match availability, supply chain issues (chassis shortages), and the shifting focus on utilizing COVID relief funding availed at 100% federal. An extension into FY24-25 is required so that existing federal formula apportionments, which require a match, can be utilized to address the State's vehicle replacement backlog. Without the availability of these funds transit providers would have difficulty raising additional local match to access federal funds and would likely have to defer vehicle replacements and passenger amenity upgrades. NH's public and specialized transit systems would have to use old equipment that would cost significantly more to maintain and, perhaps, the State would have Federal funds that it would be unable to expend and possibly need to return to the Federal government.</p>								
200	1344	19-146:2IIA - Statewide Equipment	10,000,000.00	291,465.00	85.08	97%	June 2024	N
<p>This appropriation funds the purchase of Fleet units including vehicles, construction equipment, trailers and other associated equipment with a projected useful life of 10 years or greater. Though the funds are fully encumbered, we are concerned about delivery delays and possibly cancellations from some of the vendors. Therefore, we are requesting an extension for future use of these funds with an anticipated completion date of June 2024.</p>								
201	1345	19-146:2IIB - Manchester Patrol Shed (527) additions/renovations	2,100,000.00	0.00	0.00	100%	June 2023	Y
<p>This appropriation is for design and construction services for the Manchester Patrol Shed. The construction is complete but waiting on the delivery and installation of the generator. There may be some punchlist items but hope to be complete by end of the fiscal year. This project may be closed. There are no funds to lapse.</p>								
202	1347	19-146:2IID - Statewide Life Safety Code Improvements	4,115,000.00	295,749.31	3,727,430.39	9%	December 2025	N
<p>This appropriation funds various Life Safety Improvements identified by the Fire Marshall's Office during inspections of various DOT sheds and facilities. Phase III, including final design, should be authorized by January 2023 and construction work is scheduled for 2023. An extension is requested to move forward and complete the construction of the improvements required by the Fire Marshall's Office.</p>								
203	1348	19-146:2IIE - Statewide Salt Sheds	1,800,000.00	270,926.86	730,890.79	59%	December 2024	N
<p>This appropriation funds the design and construction of salt sheds statewide. The DOT stores all salt undercover for winter maintenance and most of the new sheds are constructed in a similar footprint. Locations in Orford and Bristol will be moving toward construction with advertisement anticipated during the spring 2023 but may be delayed. Design is proceeding with North Hampton salt shed replacement. An extension is necessary to fund the design and construction of these projects.</p>								
204	1349	19-146:2IIF - Lancaster District Office - Addition	760,000.00	30,212.92	1,352.39	96%	January 2024	N
<p>The project includes an additional 1,500 sqft of office space for training and compliance with ADA requirements and is currently under construction with planned completion in summer of 2023. An extension is requested to construction completion and payment of any forthcoming change orders.</p>								
205	1351	19-146:2IIG - Statewide Underground Fuel Tank Replacement	2,060,000.00	172,181.81	156,630.36	92%	June 2025	N
<p>This appropriation funds the complete reconstructing and repairs of new fuel sites statewide. The NH Department of Transportation currently has a total of 89 petroleum fuel sites that have underground storage tanks and appurtenances. Remaining funding will be used to replace the oldest and highest risk sites to minimize potential environmental issues. Pittsburg tank replacement plans and specifications are complete and await additional capital funding to advertise with construction planned in 2023. An extension is requested to move forward with construction in 2023.</p>								
206	1352	19-146:2IIH - NHDOT Document Management Software	1,000,000.00	0.00	1,000,000.00	0%	June 2025	N
<p>The State of New Hampshire and the Department of Information Technology have undertaken a number of substantial changes to various systems including the configuration and rollout of Microsoft Teams and Sharepoint. These technologies are new to the Department of Transportation and will affect the Department's document management needs. The Department requests carrying over these funds until the impacts of those systems are fully understood.</p>								

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207	1353	19-146:2III - NHDOT Work Order System Phase I	2,000,000.00	1,205,932.92	3.88	40%	June 2024	N
Configuration of the Work Order System with the vendor AssetWorks is well underway at the Department. The Department has identified additional functionality within the contracted AssetWorks system and requires additional time to configure. The Department requests carrying over these funds to support ongoing implementation.								
208	1361	19-146:15II Statewide Equipment	214,489.00	59,650.00	98.00	72%	June 2024	N
This appropriation funds the purchase of Fleet units including vehicles, construction equipment, trailers and other associated equipment with a projected useful life of 10 years or greater. Though the funds are fully encumbered, we are concerned about delivery delays and possibly cancellations from some of the vendors. Therefore, we are requesting an extension for future use of these funds with an anticipated completion date of June 2024.								
209	1673	Aero, Rail and Transit Matching Funds (2017, 228:1, XXII, A)	1,141,881.00	538,410.07	32,236.60	50%	September 2024	N
The 2017 appropriation has a small encumbered that is anticipated to be encumbered within the calendar year, but an extension into FY24-25 is required to fully encumber and expend balances. While funds will be fully encumbered in contracts and purchases orders, primarily for vehicle acquisitions, and the Department and transit providers are actively working to procure said vehicles, due to rolling delays and impacts of the COVID19 pandemic on supply chain issues and vehicle production, an extension is required to leverage programmed federal funds.								
210	1674	Repair Arches in Walpole (2017, 228:1, XXII, B)	500,000.00	0.00	79,879.13	84%	December 2023	N
Funding was originally frozen due to the COVID19 revenue impacts for several months in CY 2020, which necessitated a delay of the project and losing the bulk of the 2020 permitting and construction window. However, work commenced on the design and permitting processes for one of the two subject arches and was completed in FY22, however the second (final) arch repairs are slated to obtain permitting approvals and commence construction in Spring/Summer 2023 and therefore an extension is requested to FY24/25 to complete and invoice for work. The Department currently plans to use in-house resources and contractors for project management and construction activities to repair these large historic granite arch culverts on the abandoned railroad lines in Cheshire County, which are major drainage conveyances under the railroad corridor embankments. If the funds are not extended and the work cannot be completed then the arches will continue to fall into further disrepair and will at some point require substantially more funds for major reconstructions, removals, or replacements. Additionally, due to the major drainage conveyances these arches provide, said repairs are vital to not cause any upstream or downstream impacts.								
211	1682	Underground Tank Replacement (2017, 228:2, II, B)	1,000,000.00	222,485.30	105,938.63	67%	June 2025	N
This appropriation funds the complete reconstructing and repairs of new fuel sites statewide. The NH Department of Transportation currently has a total of 89 petroleum fuel sites that have underground storage tanks and appurtenances. Remaining funding will be used to replace the oldest and highest risk sites to minimize potential environmental issues. Pittsburg tank replacement plans and specifications are complete and await additional capital funding to advertise with construction planned in 2023. An extension is requested to move forward with construction in 2023.								
212	1683	Salt Sheds (2017, 228:2, II,C)	1,700,000.00	209,094.72	578.55	88%	January 2024	N
This appropriation funds the design and construction of salt sheds statewide. The DOT stores all salt undercover for winter maintenance and most of the new sheds are constructed in a similar footprint. Locations in Orford and Bristol will be moving toward construction with advertisement anticipated during the spring 2023 but may be delayed. Design is proceeding with North Hampton salt shed replacement. An extension is necessary to fund the design and construction of these projects.								
213	1684	Manchester Patrol Shed (2017, 228:2, II, D)	300,000.00	47,574.77	6.53	84%	January 2024	N
This appropriation is for design and construction services for the Manchester Patrol Shed. Construction should be complete in CY2023. An extension is requested to construction completion and payment of any forthcoming change orders.								

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214	1685	Dixville Patrol Shed Facilities (2017, 228:2, II, E)	1,400,000.00	3	1,207,720.59	5,475.63	13%	January 2024	N
<p>This appropriation is for design and construction of a new patrol shed for Dixville on a property acquired by DOT from the Balsams. The contract for construction was approved by G&C and construction is planned during 2023. An extension is necessary to maintain funding for this project to relocate current maintenance operations from property owned by the Balsams.</p>									
215	7537	Trans, Aero (2015, 220:1-XVI-A1)	59,502,387.00	1	9,595,392.26	403,729.47	83%	June 2026	N
<p>This appropriation funds multiple airport infrastructure projects for the continued development and improvements of the 13 federally funded airports within the state. There have been some delays in the receipt of certain Federal funds due to other priorities regionally and nationwide. These delays can happen from time to time due to the determination of safety issues and certain priorities at airports by the FAA. If the funds are not brought forward to fund the Federal FAA AIP program, then the airports would not be able to complete the necessary safety projects as programmed and as FAA grant funding become available. It is anticipated that this appropriation will fund the AIP program for the 2023/2024 federal fiscal years, including any available Bipartisan Infrastructure Law (BIL) and FAA Supplemental Discretionary funds granted by the FAA. Recovered federal and state funds from closed projects are reused to fund newly issued FAA grants.</p>									
216	7547	Public Tran (2015, 220:1-XVI-A3)	1,358,636.00		47,588.00	9,694.86	96%	September 2024	N
<p>The 2015 appropriation has a small encumbered and unencumbered balance that is anticipated to be expended and/or programmed within the calendar year. Due to rolling delays and impacts of the COVID19 pandemic on supply chain issues and vehicle production, an extension into FY24-25 is required. The unencumbered balance is the aggregate of completed projects (vehicle acquisitions) that were underbudget; the funds are currently being reprogrammed to subsequent like kind projects and in order to leverage more recent federal appropriations. Of additional note, due to a backlog of vehicle orders and shortage of chassis (resulting from the pandemic) vehicles can now take up to 18-24 months, depending on the type, size, and level of customization, to be delivered after the order is placed, thus additional time is needed to encumber and/or expend these matching funds.</p>									
217	8286	Underground Fuel Tank Replacement (2015, 220:2-III-A)	1,310,000.00		18,422.27	6,050.22	98%	June 2025	N
<p>This appropriation funds the complete reconstructing and repairs of new fuel sites statewide. The NH Department of Transportation currently has a total of 89 petroleum fuel sites that have underground storage tanks and appurtenances. Remaining funding will be used to replace the oldest and highest risk sites to minimize potential environmental issues. Pittsburg tank replacement plans and specifications are complete and await additional capital funding to advertise with construction planned in 2023. Plans and specifications will be prepared for removal of the UST at the Londonderry PS 512. An extension is requested to move forward with construction in 2023.</p>									
218	8291	Welcome Center (2015, 220:2-III-F)	760,000.00		12,810.90	197,823.36	72%	June 2024	N
<p>This appropriation funds critical and deferred maintenance at statewide Safety Rest Areas/Welcome and Information Centers (SRA/WICs). A study to evaluate customer and statewide needs for the New Hampshire SRA/WIC system began in January 2015. At that time, capital maintenance projects were put on hold pending the study report and recommendations. Results from the study were released in July 2016, and have been used to prioritize needs and develop a scope of work for further critical and deferred maintenance projects at the state's SRA/WICs. The funding was used for projects to repair deficiencies related to ADA accessibility, roof replacement, building paint and restroom fixture replacement located in the Colebrook, Littleton, Intervale, Sanbornton, Canterbury, Lebanon, Sutton, Salem and Springfield SRA/WICs. The DOT and BEA are currently evaluating projects for the remaining funding, which was delayed due to COVID19 restrictions and significant personnel turnover within both DOT and BEA that managed this program. An extension is necessary to fund the design and construction of anticipated improvements at welcome centers.</p>									
219	7976	5 Percent Match (2013, 195:XVI:A-1)	24,972,073.00	2	65,560.05	232,127.62	99%	June 2024	N

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220	0435	Railroad acquisition right of first refusal, rail match (2005, 259:1, XIII, F)	500,000.00	0.00	499,787.05	open	N/A (ongoing)	N
<p>This appropriation is for purchase of rail properties offered under the right of first refusal, and, as amended by the Laws of 2007 Chapter 264:20, to match local and federal funds for passenger rail projects. Under NH Statute 228:60-b (Purchase Price for Rail Properties) all rail properties within the state offered for sale shall be offered to the Department of Transportation (DOT) first and the State, through the DOT, shall respond within 90 days to said requests. This appropriation is needed to support the response to acquire rail properties in a timely manner and to match local and federal funds for passenger rail projects.</p>								
221	0156	Acquisition of railroad & airport properties (1999, 226:1 XIII C)	1,450,000.00	0.00	326,108.92	open	N/A (ongoing)	N
<p>This appropriation is for purchase of rail and airport properties offered under the right of first refusal. The State is required to respond to any offers to purchase any rail property or airport property within 90 days. The availability of funds in this account ensures that we can meet our legal requirements.</p>								