NH Department of Transportation
Previous Year Approved Capital Items & Status

	Acct Unit	Org Code Description	As written in Governer Captial Budget Document (Document contains 26 Items)	Balance Forward	Encumbered	Unencumbered Balance as of Nov 2024 *	Lapse Y/N/L	Explanation	Estimated Completion Date
	66730000	L23:**1XV1**-Fed Mtch FAA Projcts	...2023, 113:**1, XV, 1 for FederalState Match for FAA Projects**	70,857,081.00	-	70,857,081.00	N	Airport construction projects, consistent with Capital Improvement Plans, are ongoing with FAA funds programmed	6/30/2032
	67880000	L23:**1XV2**-Mtch Trn Bus&Pass Amn	...2023, 113:**1, XV, 2 for MatchingFunds for Transit Buses and Passenger Amenities**	570,000.00	-	570,000.00	N	Project solicitation complete; remaining will be encumbered by June 25. Vehicle procurements & delivery can take up to 2-3 years	6/30/2028
	68170000	L23:**1XV4**-Coos Rail Improvement	...2023, 113:**1, XV, 4 for CoosCounty Freight Rail Improvements**	500,000.00	-	500,000.00	N	Funds are matching FRA CRISI grant that expires 10/31/2027; Spring G&C	10/31/2027
	70630000	L23:**2II1**-Cnstrct Slt/Sand Shd	...2023, 113:**2, II, 1 for Construction Salt and Sand Shed**	2,017,500.00	-	2,017,500.00	N	North Hampton Salt Shed in design	6/30/2026
	72850000	L23:**2II2**-Undrgrnd FuelTnk Rplc	...2023, 113:**2, II, 2 for Underground Fuel Tank Replacement**	2,000,000.00	(160,152.28)	1,463,590.98	N	Design, advertisement, and construction for priority sites occurring.	6/30/2026
	72940000	L23:**2II3**-Crew Quarters	...2023, 113:**2, II, 3 for Statewide Crew Quarters**	5,000,000.00	-	5,000,000.00	N	Out for bid. Having difficulty finding contractors. Fire marshall requires updates.	6/30/2026
	73730000	L23:**23V**-RR Bridges Repairs	...2023, 113:**23 V, for repairs to railroad bridges on state-owned active railroad lines**	620,000.00	-	620,000.00	N	Repairs in process are seasonal - begins again in Spring	6/30/2028
	77270000	L23:**23VI**-RR Culvert Repair	...2023, 113:**23 VI for repairs to culverts on active state-owned railroad lines**	349,299.24	-	319,210.88	N	Repairs in process are seasonal - begins again in Spring	6/30/2026
	77280000	L23:**23VII**-RR Tie Installation	...2023, 113:**23 VII for railroad ties and installation on active state-owned railroad lines**	368,390.84	-	238,687.89	N	Repairs in process are seasonal - begins again in Spring	6/30/2026
	67890000	L23:**1XV3**-Crl/Strfd Rail Imprv	Not on Gov Cap Budget Document	250,000.00	(250,000.00)	-	N	In process - contract through 12/31/25	6/30/2026
	93420000	L21:**1XIV1**-5% Mch Fed Aviatn Pr	...2021, 107:**1, XIV, 1 ... For Federal Aviation Administration Projects**	28,899,157.06	(13,538,738.01)	13,491,246.25	N	Airport construction projects, consistent with Capital Improvement Plans, are ongoing with FAA funds programmed	6/30/2026
	93440000	L21:**1XIV3**-Pub Trns Bus&Fac Mch	...2021, 107:**1, XIV, 3 ... for Public Transit Bus and Facility Matching Funds**	251,250.00	-	251,250.00	N	Project solicitation complete; funds to be encumbered in coming months. Vehicle procurements & delivery can take up to 2-3 years	6/30/2028
	93470000	L21:**1XIV6**-Mrkt St Mrn Term Mch	...2021, 107:**1, XIV, 6 ... for Market Street Marine Terminal Project State Match/ Discretionary Grants**	4,000,000.00	-	4,000,000.00	N	Available grant matching funds; grant development/submissions in process; requires grant acceptance	6/30/2027
	93480000	L21:**2I1**-Fuel Mngmt Sysm Replmt	...2021, 107:**2, I, 1 ... for Fuel Management System Replacement**	3,122,049.49	(332,014.72)	2,481,976.00	N	Implementation in process - enhancements/additional technology to follow	6/30/2026

	93490000	L21:**2I2**-Lancaster 701 Bldg Rep	...2021, 107:**2, I, 2 ... for Lancaster 701 - Storage Building Replacement**	510,209.28	(30,781.19)	478,620.24	N	Project under construction	6/30/2026
	93500000	L21:**2I3**-Londry 512 Slt Shd Rep	...2021, 107:**2, I, 3 ... for Londonderry 512 - Patrol and Salt Shed Replacements**	6,638,031.61	(413,325.94)	6,078,462.94	N	Project in process - bid and awarded	6/30/2026
	93520000	L21:**2I5**-Constrct Slt&Snd Shds	...2021, 107:**2, I, 5 ... for Statewide - Construct Salt and Sand Sheds**	773,474.20	(166,010.32)	44,820.53	N	Bristol & Orford sheds under construction	6/30/2026
	93530000	L21:**2I6**-Patrl Shds DO Delyd Pr	...2021, 107:**2, I, 6 ... for Delayed Projects - Patrol Sheds, District Office**	288,034.57	(140,349.14)	95,311.24	N	3 patrol shed replacements: Manchester - construction; construction, Dixville - mostly complete; Londonderry - complete 6/30/26	6/30/2026
	93510000	L21:2I4-NHDOT Wrk Ordr Phse 2	lapses - encumbrances pull forward	766,788.35	(766,788.35)	-	Y	Project in process - fully encumbered	6/30/2026
	93460000	L21:1XIV5-Strfd/Crl Rail Imprv	lapses - encumbrances pull forward	250,000.00	(250,000.00)	-	Y	In construction - fully encumbered	6/30/2026
	93430000	L21:1XIV2-Aviatn Mgmt Sftware	Project complete	9.89	-	9.89	Y	Project completed.	6/30/2025
	13350000	19-**146:1XVIA** - Aeronautics, Ra	...2019,**146:1,XVI,A, ... for Federal Aviation Administration Projects**	15,147,226.76	(10,977,611.79)	85,003.91	N	Airport construction projects, consistent with Capital Improvement Plans, are ongoing with FAA funds programmed	6/30/2028
	13370000	19-**146:1XVIC** - Active Railroad	...2019,**146:1,XVI,C,...for Repairs to State-Owned Active Railroad Bridges**	338,779.08	-	254,829.23	N	Ongoing seasonal construction; active expenditures, work to re-commence Spring 2025	6/30/2026
	13400000	19-**146:1XVIF** - Public Transit	2019,**146:1,XVI,F,... for Public Transit Bus and Facility Matching Funds**	907,460.00	(472,107.44)	289,544.46	N	Encumbered funds represent vehicles currently on order. Unecumbered balance will be encumbered in coming months based on recent solictation. Vehicle procurements & delivery can take up to 2-3 years	6/30/2028
	13470000	19-**146:2IID** - Statewide Life s	2019,**146:2,II,D, ... for Statewide - Life Safety Code Improvements**	3,858,564.58	(47,330.00)	3,708,919.98	N	Phase 1 is out to bid	6/30/2026
	13520000	19-**146:2IIH** - NHDOT Docum soft	...2019,**146:2,II,H,... for NHDOT Document Management Software**	981,155.68	-	960,598.24	N	ROWMS replacement - early stages of development.	6/30/2027
	13510000	19-146:2IIG - Statewide Under	lapses - encumbrances pull forward	296,055.67	(43,822.33)	2.67	Y	Design, advertisement, and construction for priority sites occurring - close to completion	12/31/2025
	13490000	19-146:2IIF - Lancaster office	Project complete	1,290.10	-	1,290.10	Y	Project complete	6/30/2025
	13480000	19-146:2IIE - Statewide Salt	lapses - encumbrances pull forward	176,518.90	(39,851.66)	-	Y	Contract awarded, under construction	12/31/2025
	13450000	19-146:2IIB - Manch patrol she	Project lapses	3,682.65	-	3,682.65	Y	Project complete	6/30/2025
	13440000	19-146:2IIA - Statewide Equip	Project lapses	1,585.08	-	1,585.08	Y	Project completed.	6/30/2025
	13380000	19-146:1XVID - Coos Rail Impro	Project complete	43,622.18	(43,622.18)	-	Y	Completed - encumbrance to be released	6/1/2025
	13610000	19-146:15II statewide equipmen	Project complete	98.00	-	98.00	Y	Project complete.	6/30/2025
	16850000	17-228:2-II:E Dixville Patrol	lapses - encumbrances pull forward	65,227.52	(1,590.26)	5,487.26	Y	Awaiting closeout by DPW	6/30/2025
	16840000	17-228:2-II:D Man Patrol Shed	lapses - encumbrances pull forward	43,102.20	(43,095.67)	6.53	Y	Awaiting closeout by DPW	6/30/2025
	16830000	17-228:2-II:C Salt Sheds	Project complete	80,754.74	-	3.27	Y	Project complete.	6/30/2025

	16820000	17-228:2-II:B Undergr Tank Rep	lapses - encumbrances pull forward	181,100.38	(30,419.67)	2,020.97	Y	Design, advertisement, and construction for priority sites occurring.	12/31/2024
	16730000	17-228:1-XXII:A Aero, Rail, Tr	lapses - encumbrances pull forward	348,815.67	(348,810.32)	5.35	Y	10+ buses on order (funds encumbered in POs) and should be delivered & paid for in December 2025	12/31/2025
	75370000	15-**220:1-XVI -A1** - Trans, Aero	...2015,**220:1,XVI,A,1,... for federal aviation administration project.**	6,032,986.95	(2,033,121.87)	3,719,096.30	N	Airport construction projects, consistent with Capital Improvement Plans, are ongoing with FAA funds programmed	6/30/2027
	82910000	15-220:2-III-F - Welcom Center	lapses - encumbrances pull forward	87,525.04	(76,891.00)	10,634.04	Y	Meeting with BEA to discuss needed repairs at Littleton Welcome Ctr	6/30/2025
	82860000	15-220:2-III-A - Underground F	Project complete	9,476.50	-	9,476.50	Y	Project complete.	6/30/2025
	75470000	15-220:1-XVI -A3 - Public Tran	lapses - encumbrances pull forward	57,282.86	(57,279.62)	3.24	Y	1 vehicle on-order with June 2025 delivery anticipated.	6/30/2025
	79760000	13-**195:XVI-A**- 5 PERCENT MATCH	...2013 ,195:XVI,A,1... for 5% match for FAA projects.	259,677.33	(222,871.16)	36,806.17	N	Airport construction projects, consistent with Capital Improvement Plans, are ongoing with FAA funds programmed	6/30/2026
	79870000	13-195:2-II:B - PROJECT DEVELO	lapses - encumbrances pull forward	444,526.40	(444,526.40)	-	Y	In Construction expending current encumbrances - Exevision	6/30/2025
	04350000	05**259:1-XIII-F** RR ACQUISTN	...2005,**259:1,XIII,...for railroad acquisition right of first refusal rail match.**	499,787.05	-	499,787.05	N	Repurpose funds for replacement rail and ties	Ongoing
	01560000	99**226:1-XIII**-CDOT RR/AIRP	...1999,**226:1,XIII,C,...for acquisition for railroad and airport properties.**	326,108.92	-	326,108.92	N	Repurpose funds for replacement rail and ties	Ongoing

* No significant changes in balances since November due to construction seasonality