

LATE ITEM MOTION

Director Anderson:

As a result of the amount of the low bid received by the U.S. Army Corps of Engineers (“ACOE”) for the Piscataqua River, Turning Basin Dredge Project (“Project”), the Pease Development Authority (“PDA”) Board of Directors hereby authorizes the Executive Director to satisfy the Division of Ports and Harbor’s (“DPH”) required contribution to the Project as follows:

1. Issue payment in the amount of \$480,000.00 to the ACOE from DPH’s operating account, the Ports and Harbors Fund, in order to allow the dredging contract to be signed;
2. Request the State Treasury to reimburse the Ports and Harbors Fund the remaining balance of the underlying project appropriation in the amount of \$171,412.00;
3. Request the State to transfer to the Ports and Harbors Fund the refund from the ACOE for the Rye Harbor Dredging Project in the amount of \$251,142.62;
4. Request the Capital Budget Overview Committee to authorize the transfer of \$57,445.38 from the Harbor Dredge and Pier Maintenance Fund to the Ports and Harbors Fund.

All in accordance with the Memorandum of Geno Marconi, Division Director, dated September 14, 2021 attached hereto.

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PEASE

INTERNATIONAL

PORTS AND HARBORS

555 Market Street, Suite 1 Portsmouth, NH 03801

To: Pease Development Authority (“PDA”), Board of Directors
From: Geno Marconi, Director 
Date: September 14, 2021
Subject: Piscataqua River, Turning Basin Dredge Project-Additional cost

The U.S. Army Corps of Engineers (“ACOE”) conducted a bid opening for the subject item on Friday September 10, 2021. The ACOE notified the Division of Ports and Harbors (the “Division”) that the low bidder was Great Lakes Dredge and Dock (“GLDD”), in the amount of \$25,638,900.00.

As the Project Non-Federal Sponsor, the cost difference for the Division’s portion of the project based on the low bid, from what had previously been authorized, is \$480,000.00. There is \$171,412.00 remaining at Treasury from the original State appropriation for the project (\$8,741,555.00), which leaves a deficit of \$308,588.00. The ACOE cannot sign the contract with GLDD until the money from the Project Non-Federal Sponsor is in hand.

Therefore, the Division recommends the following in order to make up this deficit and satisfy the Division’s contribution to the project:

1. Issue payment in the amount of \$480,000.00 to the ACOE from the Division’s operating account, the Ports and Harbors Fund, in order to allow the contract to be signed;
2. Request the State Treasury to reimburse the Ports and Harbors Fund the remaining balance of the appropriation in the amount of \$171,412.00;
3. Request the State to transfer to the Ports and Harbors Fund the refund (\$251,142.62) from the ACOE for the Rye Harbor Dredging Project;
4. Request the Capital Budget Overview Committee to authorize the transfer of \$57,445.38 from the Harbor Dredge and Pier Maintenance Fund to the Ports and Harbors Fund.

These actions will bring the Ports and Harbors Fund balance back to current level and permit this important dredging project to proceed. As such, at the Board’s September 16, 2021, meeting please authorize the Division to proceed consistent with my recommendations above.