



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



FIS 13 107 101
Beach

CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

March 28, 2013
Bureau of Project Development

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

Signature: [Handwritten Signature]
Approved by Fiscal Committee
Date: 4/19/13

REQUESTED ACTION

1. a. Pursuant to RSA 14:30-a, VI, authorize the Department of Transportation to amend item FIS 12-214 originally approved June 18, 2012 and by G&C on July 11, 2012 item #102, by adjusting the appropriations in the amount of \$1,000,000 for best use of the funding to be effective upon Fiscal Committee and Governor and Council approval through June 30, 2013. 100% Agency Income.

1.b. Pursuant to RSA 124:15-I, authorize the New Hampshire Department of Transportation to establish Consultants for services to be performed on I-93 projects not reimbursed by Federal Highway Administration (FHWA) effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2013.

Table with 4 columns: Item Description, Current Budget, Requested Change, Revised Budget FY2013. Rows include Non Par I-93, Expenses (046-500463 Consultants, 400-500870 Construction-Repairs & Materials, 401-500877 Land - Interest), and Total.

Table with 4 columns: Source of Funds, Revenue, Total, Amount. Row includes 009-405921 Agency Income.

EXPLANATION

1. a. The Department requests authorization for an adjustment of the appropriations, originally approved on fiscal item FIS 12-214, June 18, 2012 and Governor & Council item 102 approved on July 11, 2012, between classes. The transfer is requested to accurately reflect the class line activity for transactions related to the right of way and construction of roads and bridges on I-93 within the State.

1. b. The Department requests authorization to establish consultants. The request does not add additional consultants, but uses the consultants already established within statewide consulting contracts. The transfer is

requested to accurately reflect the class line activity for transactions related to the right of way and construction of roads and bridges on I-93 within the State.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

Consultant:

1. List of personnel involved: Consultants
2. Nature, Need, and Duration: The consulting would be for non-participating engineering consultant services associated with I-93 projects until funds requested have been exhausted.
3. Relationship to existing agency programs: There is no current funding available to address non-participating costs on I-93 projects.
4. Has a similar program been requested of the legislature and denied? No, a similar program has not been requested and denied.
5. Why wasn't funding included in the agency's budget request? The need was identified after the budget was established.
6. Can portions of the grant fund be utilized? Not applicable, these are not grant funds.
7. Estimate the funds required to continue this position(s): There are no positions associated with this request.

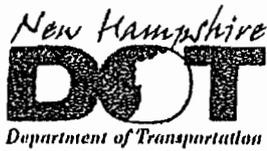
Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

Attachment



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



FIS 12-214

CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Representative Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire

May 24, 2012

G+C
#102
7/11/12

His Excellency, Governor John H. Lynch
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 \$3,400,000 to fund I-93 project costs not reimbursed by FHWA, effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2013. 100% Agency Income

04-096-096-963515-3311 Non Par I-93	Current Budget	Requested Change	Revised Budget
Expenses:			
400-500870 Construction-Repairs & Materials	\$0	\$3,400,000	\$3,400,000
Total	\$0	\$3,400,000	\$3,400,000

<u>Source of Funds</u>			
Revenue:			
009-405921 Agency Income	Total	\$0	\$3,400,000

EXPLANATION

In November 2010, the Department issued \$80 million in GARVEE bonds to fund three projects on the I-93 corridor.

Federal Project Number	State Project Numbers	Project Description	Anticipated Start Date	Anticipated Completion Date	Estimated Construction Cost
BI-A000(124)	13933D & 14800A	I-93 NB and SB mainline improvements through the Exit 1 area including improvements to the NH 38 approaches. Two bridges over NH 38 will	Fall 2010	Fall 2013	\$32M

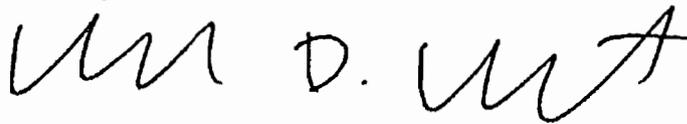
		also be replaced.			
BI-A000(501)	14633F & 14800B	I-93 NB and SB mainline improvements in the area of Exit 5, including the reconstruction of the Exit 5 NB off-ramp and reconstruction of NH 28. Replacement of 4 bridges over NH 28 (2) and rail corridor (2).	Fall 2010	Fall 2014	\$38M
BI-A001(243)	13933N & 14800C	I-93 SB Mainline Bridges over NH 111 & NH 111A	Fall 2011	Fall 2014	\$12M

The proceeds of these bonds are being used to fund construction, construction engineering and inspections for these projects. Of the total, approximately \$4.1 million is planned for construction engineering and inspection. It is anticipated that about \$700,000 will be used for consultants for inspections and the remaining \$3.4 million will be used to reimburse the Department for force account work related to construction engineer's inspection and oversight of projects, materials and research testing, surveying and environmental testing and compliance.

The Department proposes to use the reimbursement from bond proceeds to fund non-participating construction costs associated with any of the I-93 projects. Non-participating construction costs are the result of latent unforeseen conditions that occur during the execution of a Federal aid project or the result of emergency response efforts. Within the current biennial structure, the Department does not have a funding mechanism to address these needs.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

ATTACHMENT

State of New Hampshire Department of Transportation Fiscal Situation Worksheet	
04-096-096-963515-3311 Non Par I-93 Agency Income	
Description	Amount
Revenue Received in Excess of amounts Budgeted	
FY12 Estimated Budgeted Revenue	\$ -
FY 12 Revenue Received through May 23, 2012	409,293.28
Estimated Future Revenue FY2012-2015	2,990,706.72
Amount Available to Budget	3,400,000.00
Additional Amount Requested to Budget	3,400,000.00
Amount Reserved for Future Budget Requests	\$ -

