



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

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

Bureau of Rail & Transit
August 24, 2016

REQUESTED ACTION

Authorize the Department of Transportation to pay Manchester Transit Authority (MTA), Vendor 154782, Manchester, NH, an amount not to exceed \$37,206.20 to provide a portion of the funds required to match Federal Transit Administration grant funds for the acquisition of two replacement buses and farebox equipment, effective upon Governor and Council approval and available until expended. 100% Capital General Funds.

Funding is available in the State fiscal year 2017 capital budget as follows:

04-096-096-960030-7977	<u>SFY 2017</u>
Capital Projects	
034-500160 Major Equipment	\$37,206.20

EXPLANATION

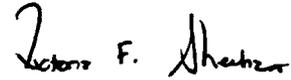
The State Capital Budget (Ch. 195:XVI-B, Public Transit, Laws of 2013), includes funds to match grants from the Federal Transit Administration (FTA) for buses, public transit facilities, and associated capital equipment. Manchester Transit Authority (MTA) has available FTA funds to purchase two replacement buses and farebox equipment. The total estimated project cost is \$485,126 and is comprised of 84.66% Federal funds (\$410,713.60), 7.67% MTA funds (\$37,206.20), and 7.67% State Capital Budget funds (\$37,206.20). State Capital Budget funds made available for this capital project shall not exceed \$37,206.20 and, pursuant to the provisions of the State Capital Budget, shall be reimbursed by the Department to MTA upon approval of Governor and Council and the submission of an invoice to the Department after delivery of the capital equipment. Project costs and funding allocations are provided below:

Description	Total Cost	Federal %	Fed \$	State	MTA
24&2, 30' low floor bus	\$ 324,884.00	85%	\$ 276,151.40	\$ 24,366.30	\$ 24,366.30
12&2, 26' low floor bus	\$ 127,372.00	85%	\$ 108,266.20	\$ 9,552.90	\$ 9,552.90
Bus Total	\$ 452,256.00		\$ 384,417.60	\$ 33,919.20	\$ 33,919.20
Fareboxes	\$ 32,870.00	80%	\$ 26,296.00	\$ 3,287.00	\$ 3,287.00
	\$ 32,870.00		\$ 26,296.00	\$ 3,287.00	\$ 3,287.00
Total Project	\$ 485,126.00		\$ 410,713.60	\$ 37,206.20	\$ 37,206.20

The provision of State funds assists public transit agencies to access Federal funds to maintain capital equipment, including a fleet of transit vehicles, in a state of good repair which enables transit systems to operate at optimal efficiency, thus providing the quality of service that riders have come to expect.

The Department has certified that the necessary funds are available. Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink that reads "Victoria F. Sheehan". The signature is written in a cursive style with a large initial 'V'.

Victoria F. Sheehan
Commissioner