



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

May 12, 2014
 Project Development Division

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan
 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 budget and expend funds in the amount of \$6,030,440, from proceeds of previously approved land sales originally purchased using Federal Funds and used on Title 23, United States Code-Federal Aid Highways eligible expenditures upon Fiscal Committee and Governor and Council approval through June 30, 2014.
 100% Agency Income – Sale of Land.

04-096-096-963515-3054	Current Budget FY2014	Requested Change FY2014	Revised Budget FY2014
Consolidated Federal			
Expenses:			
018 500106 Overtime	\$190,857	\$0	\$190,857
020 500200 Current Expense	198,182	0	198,182
022 500255 Rents-Leases Other than State	28,118	0	28,118
023 500291 Heat, Electricity, Water	76,307	0	76,307
024 500225 Maint. Other than Bldg-Grounds	185,034	0	185,034
025 506467 State Owned Equipment Usage	44,418	0	44,418
026 500251 Organizational Dues	105,250	0	105,250
030 500311 Equipment	188,310	0	188,310
038 500175 Technology - Software	85,900	0	85,900
039 500180 Telecommunications	1,500	0	1,500
041 500801 Audit Fund Set Aside	395,560	0	395,560
046 500463 Consulting	61,529,081	0	61,529,081
049 500294 Transfer to Other State Agency	121,410	0	121,410
050 500109 Personal Services - Temporary	354,749	0	354,749

052 500104 Masters FICA	1,706	0	1,706
060 500601 Benefits	65,888	0	65,888
066 500545 Employee Training	19,266	0	19,266
070 500704 In-State Travel	226,805	0	226,805
080 500710 Out of State Travel	29,591	0	29,591
102 500731 Contracts for Program Services	20,000	0	20,000
400 500870 Construction-Repairs & Materials	270,593,359	6,030,440	276,623,799
401 500877 Land Interest	92,560,644	0	92,560,644
Total	\$427,021,935	\$6,030,440	\$433,052,375
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$414,165,648	0	\$414,165,648
005 402851 Private Local Funds	8,982,910	0	8,982,910
009 401771 Agency Income	0	6,030,440	6,030,440
000 000015 Highway Fund	3,873,377	0	3,873,377
Total	\$427,021,935	\$6,030,440	\$433,052,375

EXPLANATION

The Department has sold surplus land previously approved by Governor and Council requests. The land was originally purchased using primarily Federal Funds and proceeds from the sales are credited to Consolidated Federal (3054). The portion of the sale proceeds that were purchased with Federal Funds are required to be recorded separately and then used on eligible Title 23 expenditures.

Your approval of this resolution is respectfully requested.

Sincerely,


 for Christopher D. Clement, Sr.
 Commissioner

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2014
04-096-096-963515-3054

Consolidated Federal	FY2014
Estimated revenue budgeted:	\$ 95,907,161
Prior year carryforward revenue:	\$ 324,569,157
Additional non-budgeted revenue:	<u>\$ 6,030,440</u>
Amount available to budget:	\$ 426,506,758
Less current year budget authorization:	<u>\$ 420,476,318</u>
Total available for budgeting:	\$ 6,030,440
Amount to be budgeted this request:	<u>\$ 6,030,440</u>
Amount available to budget with future requests:	<u>\$ 0</u>

Source of Non-Budgeted Revenue	FY2014	Amount	Expenses through	Balance
			6/30/14	
ROW Surplus Land Sale-Received	\$	3,708,824	\$ -	\$ 3,708,824
ROW Surplus Land Sale-Pending	\$	2,321,616	\$ -	\$ 2,321,616
Totals	<u>\$</u>	<u>6,030,440</u>	<u>\$ -</u>	<u>\$ 6,030,440</u>

Department of Transportation
Land Sales - Federal Highway Funding
FY2012-FY2014

Location	Project #	Lot Size	G&C Approval Date	Unrestricted Revenue	FHWA Revenue	Total Revenue	
Rt 3 and Rt 11, Tilton	TLR1460	1.04 acres	6/5/13 #201	3,400.00	10,200.00	13,600.00	FY14
US Route 3, Bedford	11512	3.50 acres	5/1/13 #107	58,045.00	247,455.00	305,500.00	
Conway Bypass, Conway	11339B	0.89 acre	10/3/12 #68	13,750.00	261,250.00	275,000.00	
Rt 3., Nashua	P-2650	0.36 acre	10/2/13 #84	8,000.00	12,000.00	20,000.00	
Rt 103, Bradford	P-7296	0.26 acre	1/16/13 #77	21,500.00	21,500.00	43,000.00	
4014 Brown Ave., Manchester	11512	0.22 acre	3/26/14 #72	24,193.05	96,772.18	120,965.23	
5 Willston Rd., Salem	10418C	1.04 acres	4/9/14 #83	37,828.22	277,406.91	315,235.13	
55 Range Rd., Windham	10075	28.36 acres	4/23/14 #90	586583.94	2,321,616.06	2,908,200.00	Pending
North/South Local Rd., Conway	11339B	11.2 acres	6/20/12 #231	2,712.60	46,787.40	49,500.00	FY13
US Route 3, Bedford	11512	.82 acres	8/8/12 #140	32,714.00	130,856.00	163,570.00	
LAROW of 93/Rt 3, Plymouth	I-93 in 1964	2.8 acres	7/11/12 #107	3,000.00	27,000.00	30,000.00	
30 Fitzwilliam Rd., Troy	10434	8.17 acres	12/5/12 #74	15,248.59	60,994.36	76,242.95	
Laconia Bypass, Gilford	P-3962-B	2.37 acres	10/3/12 #70	6,200.00	6,200.00	12,400.00	
ROW US Rt 302, Caroll	P-1455-E	0.0 acres	12/19/12 #87	9,338.00	4,662.00	14,000.00	
I-93, Franconia	I-93 in 1958	13 acres	8/8/12 #143	8,388.42	8,321.58	16,710.00	
Rt 11 and Rt 28, Alton	P-2409	.07 acre	12/19/12 #88	2,000.00	2,000.00	4,000.00	
41 Range Rd., Windham	10075	11.7 acres	10/3/12 #69	171,430.36	1,002,750.17	1,174,180.53	
7 Hillcrest Circle, Nashua	10040A	1.98 acres	Sold by City	-	205,000.00	205,000.00	
ROW Hackett Hill Rd., Hooksett	P-3050-M	0.0 acres	5/1/12 #108	67,000.00	603,000.00	670,000.00	
417 Rum Hill Rd., Bath	10436	6.00 acres	8/10/11 #130	7,633.19	33,426.81	41,060.00	FY12
Buffum Rd., Swanzey-Keene	P-3234	7.99 acres	9/22/10 #231	2,250.85	6,749.15	9,000.00	
16 Roulston Rd., Windham	10075	1.36 acres	8/10/11 #129	17,925.84	104,513.38	122,439.22	
17 Elizabeth Lane, Salem	10075	0.533 acre	8/10/11 #138	32,555.70	189,810.08	222,365.78	
149 Main St., Plymouth	11849	0.09 acre	9/22/10 #232	36,000.00	144,000.00	180,000.00	
Rt. 108, Plaistow	P-2976	2900sq ft	8/11/10 #68	1,641.66	1,558.34	3,200.00	
Et. 3, Allenstown	P-2416	5.0 acres	6/22/11 #355	39,480.00	157,920.00	197,400.00	
US Route 3, Bedford	11512	0.82 acres	8/8/12 #140	3,293.61	14,336.39	17,630.00	
I-93, Franconia	P-3293-B	13.0 acres	8/8/12 #143	202.62	1,108.38	1,311.00	
Bow-Pitco Lease	P-3238-D	n/a	11/1/89 #63	610.00	5,490.00	6,100.00	
Rental Property Revenue	various	n/a	5/26/10 #98	2,000.93	25,755.55	27,756.48	
Total Land Sale Proceeds				1,214,926.58	6,030,439.74	7,245,366.32	