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THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Bureau of Rail & Transit
June 7, 2021

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a VI, authorize the New Hampshire Department of Transportation (NHDOT) to accept and expend grant funds, in the amount of \$21,184,482.00, awarded under the American Rescue Plan Act of 2021 (ARP) and administered via the Federal Transit Administration (FTA) Section 5307 Boston Urbanized Area Program, Section 5311 Rural Area Program, and Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program. The ARP allocations will support public transportation systems operating in the Boston Urbanized Area and rural areas within New Hampshire and specialized transportation providers throughout the State. ARP funds allow for reimbursement, at a 100% federal share, of eligible expenses that were incurred on or after January 20, 2020, and will be available upon Fiscal Committee and Governor and Council approval, through June 30, 2023. 100% Federal Funds.

In SFY 2022 and SFY 2023, funds shall be accepted and expended within two accounting units as follows:

04-096-096-964010-2916 – Public Transportation

	FY 2022			FY 2023		
	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
04-096-096-964010-2916						
Public Transportation						
Expenses:						
010 500100 Personal Services – Perm Classi	\$451,700	\$0	\$451,700	\$475,126	\$0	\$475,126
018 500107 Overtime	8,500	0	8,500	8,500	0	8,500
019 500105 Holiday Pay	400	0	400	400	0	400
020 500200 Current Expenses	2,850	0	2,850	2,850	0	2,850
022 500255 Rents-Leases Other than State	600	0	600	600	0	600
026 500251 Organizational Dues	9,650	0	9,650	9,750	0	9,750
029 500290 Intra-Agency Transfers	5,574	0	5,574	5,574	0	5,574
030 500311 Equipment New/Replacement	7,250	0	7,250	7,250	0	7,250

04-096-096-964010-2916	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
037 500174 Technology – Hardware	450	0	450	16,312	0	16,312
038 500175 Technology – Software	0	0	0	0	0	0
039 500180 Telecommunications	4,560	0	4,560	4,560	0	4,560
040 500800 Indirect Costs	128,567	0	128,567	134,406	0	134,406
046 500464 Consultants	325,000	0	325,000	325,000	0	325,000
048 500225 Contractual Maint.-Build-Grnds	0	0	0	0	0	0
057 500531 Books, Periodicals, Subscripti	600	0	600	600	0	600
060 500601 Benefits	277,055	0	277,055	291,523	0	291,523
066 500543 Employee Training	3,250	0	3,250	3,250	0	3,250
067 500557 Training of Providers	15,000	0	15,000	15,000	0	15,000
069 500567 Promotional – Marketing Expens	150,000	0	150,000	150,000	0	150,000
070 500704 In-State Travel Reimbursement	800	0	800	800	0	800
072 500575 Grants-Federal	13,200,000	300,000	13,500,000	13,750,000	100,000	13,850,000
073 500581 Grants-Non Federal	600,000	0	600,000	600,000	0	600,000
081 509081 Out-of-State Travel Fed Rein	9,500	0	9,500	13,700	0	13,700
103 502664 Contracts of Op Services	0	0	0	0	0	0
404 500880 Intra-Indirect Costs	0	0	0	0	0	0
Total	\$15,201,306	\$300,000	\$15,501,306	\$15,815,201	\$100,000	\$15,915,201
Source of Funds						0
Revenue:						0
000 404622 Federal Funds	\$14,543,019	\$300,000	\$14,843,019	\$15,152,728	\$100,000	\$15,252,728
005 402759 Private Local Funds	400,000	0	400,000	400,000	0	400,000
00D 488523 Fed Rev Xfers from Other Agencies	0	0	0	0	0	0
010 000010 General Fund	258,287	0	258,287	262,473	0	262,473
Total	\$15,201,306	\$300,000	\$15,501,306	\$15,815,201	\$100,000	\$15,915,201

04-096-096-964010-2050 – State Bus Service and Facilities

	FY 2022			FY 2023		
04-096-096-964010-2050	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
State Bus Svcs & Facilities						
Expenses:						
020 500200 Current Expenses	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
024 500225 Maint. Other than Build-Grnds	30,000	0	30,000	30,000	0	30,000
030 500320 Equipment New/Replacement	870,000	0	870,000	340,000	0	340,000

04-096-096-964010-2050	Current Budget	Requested Change	Revised Budget	Current Budget	Requested Change	Revised Budget
037 500167 Technology – Hardware	167,300	0	167,300	63,500	0	63,500
038 500177 Technology – Software	116,000	0	116,000	26,000	0	26,000
046 500465 Consultants	320,000	0	320,000	350,000	0	350,000
047 500240 Own Forces Maint-Build-Grnds	10,000	0	10,000	10,000	0	10,000
048 500226 Contractual Maint.-Build-Grnds	200,000	0	200,000	200,000	0	200,000
072 500575 Grants-Federal	1,985,801	0	1,985,801	1,500,000	0	1,500,000
103 502664 Contracts of Op Services	8,000,000	13,784,482	21,784,482	5,000,000	7,000,000	12,000,000
400 500871 Constructions Repair Materials	505,000	0	505,000	1,800,000	0	1,800,000
404 500880 Intra-Indirect Costs	0	0	0	0	0	0
Total	\$12,205,101	\$13,784,482	\$25,989,583	\$9,320,500	\$7,000,000	\$16,320,500
Source of Funds						
Revenue:						
000 404622 Federal Funds	\$12,171,701	\$13,784,482	\$25,956,183	\$9,265,500	\$7,000,000	\$16,265,500
007 401510 Agency Income	10,000	0	10,000	10,000	0	10,000
009 401464 Agency Income	23,400	0	23,400	45,000	0	45,000
Total	\$12,205,101	\$13,784,482	\$25,989,583	\$9,320,500	\$7,000,000	\$16,320,500

EXPLANATION

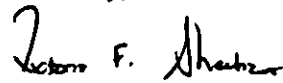
The American Rescue Plan Act of 2021 (ARP) provided approximately \$26M in supplemental appropriations to support the transit industry in NH (public and specialized transportation providers) during the COVID-19 public health emergency direct through the FTA and is not part of the overall State allocation. Of the \$26M of ARP Transit funds availed to NH, approximately \$21.2M will be budgeted through the Department to respond to COVID-19 including operating costs and personal protective equipment, and other expenses generally eligible under the FTA Section 5307, 5310, and 5311 programs. The remainder is direct to urban public transit providers (Manchester, COAST, UNH and Nashua). ARP funds allow for the reimbursement of eligible expenses that were incurred on or after January 20, 2020 up to a 100% federal share and must be obligated by September 30, 2024 and expended by September 30, 2029. Typical eligible expenses include: all eligible operating expenses, administrative leave related to COVID-19, PPE and enhanced cleaning activities, etc. As such, the Department will administer FTA ARP funding to support public transportation systems operating in the Boston Urbanized Area and rural areas within New Hampshire and specialized transportation services throughout the State. The Department will administer the funds via separate contracts, or contract amendments, with subrecipients and contractors for eligible FTA ARP projects including rural public transit, intercity bus, commuter bus services, and specialized transportation services. The priority will be to ensure existing services are funded throughout the duration and recovery of the pandemic.

The Department therefore requests authority to accept and expend the above, unanticipated revenue, in the combined amount of \$21,184,482.00 for the SFY 2022 - 2023 biennium in order to expend funds, in accordance with Federal Transit Administration (FTA) guidance. ARP funds that are not utilized in the SFY 2022 – 2023 biennium will be budgeted in subsequent biennium budgets.

In the event Federal Funds become no longer available, general funds will not be requested to support this program.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "Victoria F. Sheehan". The signature is written in a cursive style with a large initial "V".

Victoria F. Sheehan
Commissioner

Attachments

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2022 & 2023
04-096-096-964010-2050

State Bus Services & Facilities

	FY 2022	FY 2023
Estimated revenue budgeted:	\$ 12,205,101	\$ 9,320,500
Prior year carryforward revenue (SFY 2021):	\$ -	\$ -
Additional non-budgeted revenue:	\$ 13,784,482	\$ 7,000,000
Amount available to budget:	\$ 25,989,583	\$ 16,320,500
Less current budget authorization:	\$ 12,205,101	\$ 9,320,500
Total available for budgeting:	\$ 13,784,482	\$ 7,000,000
Amount to be budgeted this request:	\$ 13,784,482	\$ 7,000,000
Amount available to budget with future requests:	\$ -	\$ -

	FY 2022 Amount	Expenses through 6/7/2021	FY 2022 Balance
<u>Source of Non-Budgeted Revenue</u>			
Federal Funds 000-404622	\$ 13,784,482	\$ -	\$ 13,784,482
Totals - FY 2022	\$ 13,784,482	\$ -	\$ 13,784,482

	FY 2023 Amount	Expenses through 6/7/2021	FY 2023 Balance
<u>Source of Non-Budgeted Revenue</u>			
Federal Funds 000-404622	\$ 7,000,000	\$ -	\$ 7,000,000
Totals - FY 2023	\$ 7,000,000	\$ -	\$ 7,000,000

American Rescue Plan Federal relief funds from Federal Transit Administration
 Budgeted amounts based on approved House Budget

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2022 & 2023
04-096-096-964010-2916

Public Transportation

	FY 2022	FY 2023
Estimated revenue budgeted:	\$ 15,201,306	\$ 15,815,201
Prior year carryforward revenue (SFY 2021):	\$ -	\$ -
Additional non-budgeted revenue:	\$ 300,000	\$ 100,000
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Amount available to budget:	\$ 15,501,306	\$ 15,915,201
Less current budget authorization:	\$ 15,201,306	\$ 15,815,201
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Total available for budgeting:	\$ 300,000	\$ 100,000
Amount to be budgeted this request:	\$ 300,000	\$ 100,000
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Amount available to budget with future requests:	\$ -	\$ -
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<u>Source of Non-Budgeted Revenue</u>	<u>FY 2022 Amount</u>	<u>Expenses through 6/7/2021</u>	<u>FY 2022 Balance</u>
Federal Funds 000-404622	\$ 300,000	\$ -	\$ 300,000
Totals - FY 2022	\$ 300,000	\$ -	\$ 300,000

<u>Source of Non-Budgeted Revenue</u>	<u>FY 2023 Amount</u>	<u>Expenses through 6/7/2021</u>	<u>FY 2023 Balance</u>
Federal Funds 000-404622	\$ 100,000	\$ -	\$ 100,000
Totals - FY 2023	\$ 100,000	\$ -	\$ 100,000

American Rescue Plan Federal relief funds from Federal Transit Administration
Budgeted amounts based on approved House Budget