



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Division of Aeronautics, Rail and Transit
October 20, 2016

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

[Signature]
Approved by Fiscal Committee 11/18/16
Date

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 \$3,096,000 from the Congestion, Mitigation and Air Quality (CMAQ) program for the purchase of six state-owned commuter coaches upon the date of Fiscal Committee and Governor and Council approval through June 30, 2017. 100% Federal Funds.

04-096-096-964010-2916	Current Budget FY 2017	Requested Change	Revised Budget FY 2017
Public Transportation			
Expenses:			
010 500100 Personal Services – Perm	\$361,606	\$0	\$361,606
018 500106 Overtime	7,500	0	7,500
020 500200 Current Expense	10,500	0	10,500
022 500255 Rents-Leases Other than State	400	0	400
024 500225 Maint Other than Build-Ground	50,000	0	50,000
026 500251 Organizational Dues	8,250	0	8,250
029 500290 Intra-Agency Transfers	6,000	0	6,000
030 500311 Equipment - New Replacement	5,154,021	3,096,000	8,250,021
035 509035 Shared Services Support	3,688	0	3,688
037 500174 Technology – Hardware	100,594	0	100,594
038 500177 Technology- Software	70,365	0	70,365
039 500180 Telecommunications	4,350	0	4,350
040 500800 Indirect Costs	31,658	0	31,658
046 500463 Consultants	112,275	0	112,275
047 500140 Own Forces Maint Build-Ground	40,000	0	40,000
048 500226 Contractual Maint Build-Ground	611,129	0	611,129
057 500535 Books Periodicals Subscriptions	100	0	100

060 500601 Benefits	180,161	0	180,161
066 500546 Employee Training	500	0	500
067 500557 Training of Providers	25,000	0	25,000
070 500704 In-State Travel Reimbursement	500	0	500
072 500575 Grants Federal	15,004,826	0	15,004,826
073 500581 Grants Non Federal	451,539	0	451,539
081 509081 Out of State Travel Fed Reimb	4,500	0	4,500
103 502664 Contracts for Operational Svcs	2,237,575	0	2,237,575
400 500869 Construction Repair Materials	8,000	0	8,000
404 500880 Intra-Indirect Costs	55,996	0	55,996
Total	\$ 24,541,033	\$3,096,000	\$27,637,033
<u>Source of Funds</u>			
<u>Revenue:</u>			
000 404622 Federal Funds	\$23,941,275	\$3,096,000	\$27,037,275
005 402759 Private Local Funds	452,924	0	452,924
000 000010 General Funds	146,834	0	146,834
Total	\$24,541,033	\$3,096,000	\$27,637,033

EXPLANATION

The Department requests authorization to accept and expend CMAQ Federal Funds in the amount of \$3,096,000 for the procurement of six state-owned commuter coaches that will be operated under contract by Boston Express Bus and will replace other state-owned coaches which have met their useful life requirement. Subsequent to the development of the 2016-2017 budget, the funds were approved by the CMAQ Advisory Committee and included in the Department's Statewide Transportation Improvement Plan and Ten Year Plan. These commuter coaches will be procured through an existing contract with the Department of Administrative Services and the Department's operating agreement with Boston Express will be used to manage the commuter coaches and ensure the Department's continuing control of them.

These funds were originally Federal Highway Administration (FHWA) CMAQ funds and will be transferred to the Federal Transit Administration (FTA) and administered as FTA Section 5307 Urbanized Area Program funds by the Bureau of Rail & Transit. Per FHWA and FTA rules, these funds may be used to purchase vehicles for transit operations such as the commuter services provide by Boston Express Bus. All expenses are federally reimbursable.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachment