



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

Bureau of TSMO
March 21, 2022

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer \$1,549,009 in FY22 and \$2,908,564 in FY23 for a total transfer of \$4,457,573 between various classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2023. 98.2% Federal Funds and 1.8% Other Funds.

04-096-096-963515-3054	Current Budget FY2022	Requested Change	Revised Budget FY2022	Current Budget FY2023	Requested Change	Revised Budget FY2023
Consolidated Federal Aid						
Expenses:						
018 500106 Overtime	\$203,918	\$0	\$203,918	\$15,000	\$0	\$15,000
020 500200 Current Expense	82,059	0	82,059	50,000	0	50,000
023 500291 Heat Electricity Water	5,000	0	5,000	5,000	0	5,000
024 500225 Maint Other than Build-Gm	217,306	0	217,306	5,000	0	5,000
030 500311 Equipment New Replacement	1,133,205	0	1,133,205	55,000	0	55,000
037 500173 Technology-Hardware	19,665	0	19,665	6,000	0	6,000
038 500175 Technology-Software	2,093,804	1,549,009	3,642,813	900,000	2,908,564	3,808,564
046 500464 Consultants	64,146,472	0	64,146,472	17,205,588	0	17,205,588
050 500109 Personal Services-Temp	123,495	0	123,495	0	0	0
060 500601 Benefits	26,202	0	26,202	3,327	0	3,327
065 500541 Board Expenses	40,000	0	40,000	40,000	0	40,000
066 500543 Employee Training	40,000	0	40,000	40,000	0	40,000
070 500704 In-State Travel Reimbursement	15,000	0	15,000	15,000	0	15,000
080 500710 Out of State Travel Reimbursement	15,000	0	15,000	15,000	0	15,000
400 500869 Construction Repair Materials	290,702,094	(1,549,009)	289,153,085	163,627,929	(2,908,564)	160,719,365
401 500877 Land Interest	25,824,682	0	25,824,682	14,073,725	0	14,073,725
Total	\$384,687,902	\$0	\$384,687,902	\$196,056,569	\$0	\$196,056,569

Source of Funds						
Revenue:						
000-409151 Federal Funds	\$363,301,383	\$0	\$363,301,383	\$192,637,539	\$0	\$192,637,539
005-402851 Private Local Funds	3,219,030	0	3,219,030	3,219,030	0	3,219,030
009-401771 Agency Income	3,157,516	0	3,157,516	200,000	0	200,000
000-000015 Highway Funds	15,009,973	0	15,009,973	0	0	0
Total	\$384,687,902	\$0	\$384,687,902	\$196,056,569	\$0	\$196,056,569

EXPLANATION

The Department requests authorization to transfer between classes within Consolidated Federal Aid the amount of \$4,457,573 for monitoring and maintaining the existing New England Compass Advanced Transportation Management System (ATMS), comprised of a central ATMS system software, a regional Advanced Traveler Information System and a Data Fusion Hub. The Contractor shall perform all major enhancements to the ATMS, including developing mockups for individual enhancements, providing progress builds for review by the States, and testing enhancements prior to implementation within the ATMS. The Contractor shall be responsible for hosting the ATMS and ATMS facilities. This agreement includes participation by both Maine and Vermont at approximately 1/3 for each State. Sufficient revenue is budgeted within Private Local Funds, therefore, an Accept & Expend request is not necessary. Specific explanations relating to the Department's spending requests are as follows:

Consolidated Federal Aid (3054)

- Class 038 Increase Technology-Software by \$4,457,573 for monitoring and maintaining the Advanced Transportation Management System.
- Class 400 Decrease Construction Repair Material by \$4,457,573. Additional funds are available due to the timing of construction projects. This transfer will not impact the construction of any projects identified in the Ten-Year Plan.

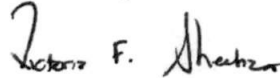
The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
This transfer is for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
This transfer is to maintain existing program levels to provide relevant traffic and weather information to the traveling public in the Tri-State region. (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.

4. Identify the source of funds on all accounts listed on this transfer.
The source of funds are Federal Funds and Other Funds.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
No, Federal program funding is brought forward for use in future fiscal years as it is available for obligation from FHWA for four years from apportionment.
7. Are personal services involved?
This transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "Victoria F. Sheehan".

Victoria F. Sheehan
Commissioner