



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

Victoria F. Sheehan
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
February 11, 2016

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

[Signature]
Approved by Fiscal Committee 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 \$3,000,000 from the Congestion, Mitigation and Air Quality (CMAQ) program for the purchase of five state-owned commuter coaches upon the date of Fiscal Committee and Governor and Council approval through June 30, 2016. 100% Federal Funds.

04-096-096-964010-2916	Current Budget FY 2016	Requested Change	Revised Budget FY 2016
Public Transportation			
Expenses:			
010 500100 Personal Services – Perm	\$344,341	\$0	\$344,341
018 500106 Overtime	6,999	0	6,999
020 500200 Current Expense	10,500	0	10,500
022 500255 Rents-Leases Other than State	518	0	518
024 500225 Maint Other than Build-Ground	100,000	0	100,000
026 500251 Organizational Dues	8,250	0	8,250
029 500290 Intra-Agency Transfers	6,000	0	6,000
030 500311 Equipment - New Replacement	1,144,620	3,000,000	4,144,620
035 509035 Shared Services Support	3,594	0	3,594
037 500174 Technology – Hardware	56,500	0	56,500
038 500177 Technology- Software	35,500	0	35,500
039 500180 Telecommunications	4,350	0	4,350
040 500800 Indirect Costs	30,569	0	30,569
046 500463 Consultants	4,500	0	4,500
047 500140 Own Forces Maint Build-Ground	20,000	0	20,000
048 500226 Contractual Maint Build-Ground	852,813	0	852,813
057 500535 Books Periodicals Subscriptions	100	0	100
060 500601 Benefits	170,283	0	170,283
066 500546 Employee Training	500	0	500
067 500557 Training of Providers	25,000	0	25,000

070 500704 In-State Travel Reimbursement	1,250	0	1,250
072 500575 Grants Federal	11,738,726	0	11,738,726
Grants Non Federal	300,160	0	300,160
081 509081 Out of State Travel Fed Reimb	3,750	0	3,750
103 502664 Contracts for Operational Svcs	2,479,348	0	2,479,348
Construction Repair Materials	6,000	0	6,000
Intra-Indirect Costs	55,996	0	55,996
	\$17,410,167	\$3,000,000	\$20,410,167
Source of Funds			
Revenue:			
000 404622 Federal Funds	\$17,007,247	\$3,000,000	\$20,007,247
005 402759 Private Local Funds	301,545	0	301,545
000 000010 General Funds	101,375	0	101,375
Total	\$17,410,167	\$3,000,000	\$20,410,167

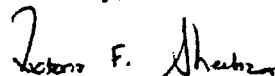
EXPLANATION

The Department requests authorization to accept and expend CMAQ Federal Funds in the amount of \$3,000,000 for the procurement of five state-owned commuter coaches that will be operated under contract by Boston Express Bus and C&J Bus. These commuter coaches will replace other state-owned coaches, currently operated under contract by the entities, which have met their useful life requirement. Subsequent to the development of the 2016-2017 budget, the funds were approved by the CMAQ Committee and included in the Department's Statewide Transportation Improvement Plan and Ten Year Plan. All expenditures are federally reimbursable. These federally-funded vehicles will be procured through the Department of Administrative Services and the Department of Transportation will enter into agreements with Boston Express Bus and C&J Bus, respectively, to maintain continuing control of the state-owned commuter coaches.

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 and C&J Bus. Upon approval from Capital Budget and Oversight Committee, the Federal funds will be matched with Turnpike Toll Credits. FHWA does not reimburse Indirect Costs (Class 040) or Audit Fund Set-Aside (Class 041) and this is not requested.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2016
04-096-096-960010-2916

Congestion, Mitigation and Air Quality (CMAQ)	
Estimated revenue budgeted:	\$ 12,045,325
Prior year carryforward revenue (SFY 2015):	\$ 4,961,922
Additional non-budgeted revenue:	\$ 3,000,000
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Amount available to budget:	\$ 20,007,247
Less current FY16 budget authorization:	\$ 17,007,247
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Total available for budgeting:	\$ 3,000,000
Amount to be budgeted this request:	\$ 3,000,000
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Amount available to budget with future requests:	\$ -
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Source of Non-Budgeted Revenue	Amount	Expenses through 2/25/2016	Balance
Federal Funds 000-404622	\$ 3,000,000	\$ -	\$ 3,000,000
Totals	\$ 3,000,000	\$ -	\$ 3,000,000
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Amounts from Statement of Appropriations for Org 2916 Dated 2-26-2016