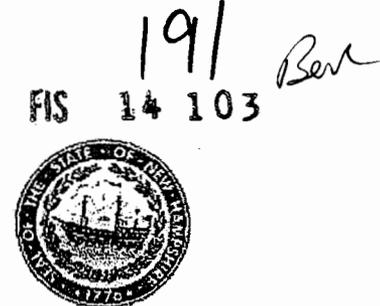




THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

May 21, 2014
Project Development Division

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 accept and expend revenue in the amount of \$2,950,000 from Federal Highway Administration (FHWA) to cover project costs not reimbursed by other sources, effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Federal Funds

04-096-096-963015-3049 Non-Participating Construction / Reconstruction	Current Budget FY2014	Requested Change FY2014	Revised Budget FY2014
Expenses:			
046 500463 Consultants	\$1,903,979	\$0	\$1,903,979
400 500870 Construction-Repairs & Materials	2,920,962	2,950,000	5,870,962
401 500876 Land Interest	193,200	0	193,200
Total	\$5,018,141	\$2,950,000	\$7,968,141

Source of Funds			
Revenue:			
000 409151 Federal Funds	\$1,445,987	\$2,950,000	\$4,395,987
000 000015 Highway Funds	3,572,154	0	3,572,154
Total	\$5,018,141	\$2,950,000	\$7,968,141

EXPLANATION

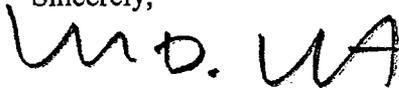
The Department bills the Federal Government, primarily FHWA for engineering and construction inspection work performed by the Department on participating Federal projects. In the fiscal year 2014-2015 budget, the Department budgeted \$6.7 million of these Federal source funds to offset Highway funded Department labor costs.

The Department proposes to use the estimated remaining balance of \$2,950,000 (FY2014 projection of \$9.65 million less \$6.7 million) to fund non-participating construction costs associated with Federal aid projects. Non-participating construction costs are the result of latent unforeseen conditions that occur during the execution of a Federal aid project.

These funds are FHWA federal funds and pursuant to FHWA guidelines, are not applicable to Class 040 Indirect Costs, Class 041 Audit Fund Set Aside and Class 042 Additional Fringe Benefits.

Your approval of this resolution is respectfully requested.

Sincerely,

Handwritten signature in black ink, appearing to read "C.D. Clement, Sr." with a stylized flourish at the end.

Christopher D. Clement, Sr.
Commissioner

ATTACHMENT

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2014
04-096-096-963015-3049

Non-participating Construction/Reconstruction

Estimated revenue budgeted:	\$	-
Prior year carryforward revenue:	\$	1,445,987
Additional non-budgeted revenue:	\$	<u>2,950,000</u>
 Amount available to budget:	 \$	 4,395,987
Less current FY14 budget authorization:	\$	<u>1,445,987</u>
 Total available for budgeting:	 \$	 2,950,000
 Amount to be budgeted this request:	 \$	 <u>2,950,000</u>
 Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 6/30/14	Balance
Federal Highway Funds	\$ 2,950,000	\$ -	\$ 2,950,000
		\$ -	\$ -
		\$ -	\$ -
 Totals	 <u>\$ 2,950,000</u>	 <u>\$ -</u>	 <u>\$ 2,950,000</u>