



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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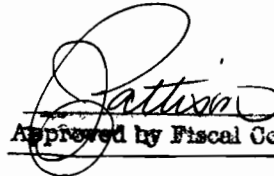
CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

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

March 28, 2013
Bureau of Project Development

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


Approved by Fiscal Committee 4/19/13 Date

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Transportation to amend item FIS 13-046 originally approved February 1, 2013 and by G&C on February 20, 2013 item #84, by adjusting the appropriations in the amount of \$200,000 for best use of the funding to be effective upon Fiscal Committee and Governor and Council approval through June 30, 2013. 100% Federal Funds.

04-096-096-963015-3049 Non-Participating Construction / Reconstruction	Current Budget	Requested Change	Revised Budget FY2013
Expenses:			
046-500463 Consultants	\$1,855,979	\$0	\$1,855,979
400-500870 Construction-Repairs & Materials	3,070,962	(200,000)	2,870,962
401-500877 Land - Interest	0	200,000	200,000
Total	\$4,926,941	\$0	\$4,926,941

Source of Funds			
Revenue:			
000-409151 Federal Funds	\$4,650,000	\$0	\$4,650,000
000-000015 Highway Funds	276,941	0	276,941
Total	\$4,926,941	\$0	\$4,926,941

EXPLANATION

The Department requests authorization for an adjustment of the appropriations originally approved on fiscal item FIS 13-046, February 1, 2013 and Governor & Council item 84 approved on February 20, 2013, between classes. The transfer is requested to accurately reflect the class line activity for transactions related to the right of way and construction of roads and bridges within the State.

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,

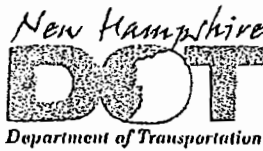
A handwritten signature in black ink, appearing to read "C.D. Clement, Sr.", with a stylized flourish at the end.

Christopher D. Clement, Sr.
Commissioner

Attachment

#84

FIS 13-046



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

January 10, 2013

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

REQUESTED ACTION

1.) Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of \$4,650,000 to fund project costs not reimbursed by Federal Highway Administration (FHWA), effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2013. 100% Federal Funds

2.) Pursuant to RSA 124:15-I, authorize the New Hampshire Department of Transportation to establish Consultants for services to be performed on projects not reimbursed by Federal Highway Administration (FHWA) effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2013.

04-096-096-963015-3049 Non-Participating Construction / Reconstruction	Current Budget FY2013	Requested Change FY2013	Revised Budget FY2013
Expenses:			
046-500463 Consultants	\$205,979	\$1,650,000	\$1,855,979
400-500870 Construction-Repairs & Materials	70,962	3,000,000	3,070,962
Total	\$276,941	\$4,650,000	\$4,926,941

Source of Funds			
Revenue:			
000-409151 Federal Funds	\$0	\$4,650,000	\$4,650,000
000-000015 Highway Funds	276,941	0	276,941
Total	\$276,941	\$4,650,000	\$4,926,941

EXPLANATION

The Department bills the Federal Government, primarily FHWA for engineering and construction inspection work performed by the Department on participating Federal projects. In September 2011, as

part of the budget reductions required under Chapter 223:19, II, Laws of 2011, the Department budgeted \$6,343,775 of these Federal source funds to offset Highway funded Department labor costs.

The Department proposes to use the estimated remaining balance of \$4,650,000 (FY2013 projection of \$10,993,775 less \$6,343,775) 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.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

Consultant:

1. List of personnel involved: Consultants
2. Nature, Need, and Duration: The consulting would be for non-participating engineering consultant services associated with Federal aid projects until funds requested have been exhausted.
3. Relationship to existing agency programs: There is no current funding available to address non-participating costs on Federal aid projects.
4. Has a similar program been requested of the legislature and denied? No, a similar program has not been requested and denied. A similar program was requested in fiscal year 2012 for I-93 non-participating expenses and was approved.
5. Why wasn't funding included in the agency's budget request? The need was identified after the budget was established.
6. Can portions of the grant fund be utilized? Not applicable, these are not grant funds.
7. Estimate the funds required to continue this position(s): There are no positions associated with this request.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

ATTACHMENT

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2013
04-096-096-963015-3049

Non-participating Construction/Reconstruction

Estimated revenue budgeted:	\$	-
Prior year carryforward revenue:	\$	-
Additional non-budgeted revenue:	\$	<u>4,650,000</u>

Amount available to budget:	\$	4,650,000
Less current FY13 budget authorization:	\$	<u>-</u>

Total available for budgeting:	\$	4,650,000
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Amount to be budgeted this request:	\$	<u>4,650,000</u>
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Amount available to budget with future requests:	\$	<u>-</u>
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Source of Non-Budgeted Revenue	Amount	Expenses through 6/30/13	Balance
Federal Highway Funds	\$ 4,650,000	\$ -	\$ 4,650,000
		\$ -	\$ -
		\$ -	\$ -
Totals	<u>\$ 4,650,000</u>	<u>\$ -</u>	<u>\$ 4,650,000</u>

