



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

Bureau of Planning and Community
Assistance
October 19, 2021

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 \$192,000.00 between various classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2022. 100% Federal Funds.

	Current Budget FY2022	Requested Change	Revised Budget FY2022
04-096-096-962515-2945			
Municipal Aid - Federal			
Expenses:			
046 500464 Consultants	\$2,000,000	\$0	\$2,000,000
072 509073 Grants Federal	\$113,970,887	(\$192,000)	\$113,778,887
085 588523 Interagency XFR - Fed Funds	\$10,750,000	\$192,000	\$10,942,000
Total	\$126,720,887	\$0	\$126,720,887
Source of Funds			
Revenue:			
000 409151 Federal Funds	\$126,720,887	\$0	\$126,720,887
Total	\$126,720,887	\$0	\$126,720,887

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various classes in order to pay for services incurred in meeting the State's transportation demands. This transfer is for a Congestion Mitigation and Air Quality Improvement Program (CMAQ) Federal Highway Administration (FHWA) funded project awarded to the New Hampshire Department of Environmental Services (DES). The purpose of this project is to reduce per-mile-traveled emissions by enabling and encouraging the use of zero emission electric vehicles (EV) in both the state fleets and by employees of and visitors to state agency offices and recreation areas. The goal of this project is to support the current use and to increase the use of EVs by visitors to state facilities and by state employees, and (at the Concord sites) to enable the use of EVs by state agencies by having readily available overnight charging capacity. The objective of this project is to install Level 2 EV charging stations at three strategic state agency locations. Specific explanations relating to the Department's spending requests are as follows:

Municipal Aid – Federal (2945) 100% Federal Funds

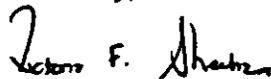
- Class 072 Decrease Grants Federal by \$192,000. Congestion Mitigation and Air Quality Improvement Program (CMAQ) funds available from FHWA. CMAQ projects were approved by Governor and Council 9/23/2020 (Item #39) including the Department of Environmental Services (DES) project # 42875. The Department, through the Governor's Advisory Commission on Intermodal Transportation, approved the project awards after a formal application process during the update to the 2021-2030 Ten Year Plan.
- Class 085 Increase Interagency Transfer of Federal Funds by \$192,000. Federal funds to be received by the Department and transferred to DES for CMAQ funded project included in Ten Year Plan. To properly record federal revenue in the State's accounting system, funds are expensed in this class for payments to other state agencies. This project is to purchase and install three electronic vehicle charging stations, two in Concord and one in Franconia Notch.

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?
Transfer is for one-time project for grant award to NH DES.
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing Federal and Ten Year Plan 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.
Source of funds are Federal 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?
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
The transfer does not result in any new positions.

Your approval of this accept and expend is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner