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THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



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William Cass, P.E. Commissioner

David Rodrigue, P.E. Assistant Commissioner

Andre Briere Deputy Commissioner

The Honorable Ken Weyler, Chairman Fiscal Committee of the General Court and

Bureau of Rail & Transit December 28, 2022

His Excellency, Governor Christopher T. Sununu 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 budget and expend balance forward revenue, in the amount of \$553,156, to fund preventative maintenance and other facility improvements at state-owned bus terminals and park & ride lots, including security camera system upgrades, all of which are eligible projects under the Federal Transit Administration (FTA) Section 5307 Urbanized Area Program, effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2023. 100% Agency Income.

In SFY 2023, funds shall be budgeted and expended within 04-096-096-964010-2050 - State Bus Services & Facilities as follows:

Table with 4 columns: Code, Current Budget FY2023, Requested Action, Revised FY2023 Budget. Rows include various expense categories like Current Expenses, Maintenance, Equipment, Technology, Consultants, and Total Expenses, as well as revenue sources like Federal Revenue and Agency Income.

EXPLANATION

The revenue collected from SFY 2018 through SFY 2022 was generated from the sale of capital equipment procured with FTA Section 5307 Urbanized Area Program funds, including \$486,776 from the sale of 32 state-owned Motor Coach Industries (MCI) over-the-road coaches and 3 service vehicles, \$54,820 from a Caterpillar (CAT) engine class action settlement resulting from defective CAT engines in 14 of the state-owned MCI coaches, and \$11,560 from the sale of other capital equipment. Pursuant to 2 CFR § 200.313, the FTA retains an interest in the funds of any unit of equipment sold for fair market value in excess of \$5,000. As such, the FTA requires that \$553,156 received from the sale of the equipment and from the CAT engine settlement be expended on eligible capital projects to include preventive maintenance and security camera system upgrades at state-owned bus terminals and park & ride lots.

Revenue Source Description	Revenue
Disposed Vehicles	\$486,776
CAT Engine Settlement	54,820
Other Equipment	11,560
Total Revenue to Budget and Expend	\$553,156

Your approval of this resolution is respectfully requested.

Sincerely,



William Cass
Commissioner

Attachments

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2023
04-096-096-964010-2050

State Bus Services and Facilities

Estimated revenue budgeted:	\$	45,000
Prior year carryforward revenue:	\$	553,156
Additional non-budgeted revenue:	\$	<u> -</u>
Amount available to budget:	\$	598,156
Less current FY23 budget authorization:	\$	<u> 45,000</u>
Total available for budgeting:	\$	553,156
Amount to be budgeted this request:	\$	<u> 553,156</u>
Amount available to budget with future requests:	\$	<u> -</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 11/9/2022	Balance
Agency Income	\$ 553,156	\$ -	\$ 553,156
		\$ -	\$ -
		\$ -	\$ -
Totals	<u>\$ 553,156</u>	<u>\$ -</u>	<u>\$ 553,156</u>