



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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JEFF BRILLHART, P.E.
ACTING COMMISSIONER

February 17, 2015
Division of Operations

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to RSA 228:12, authorize the Department of Transportation to transfer \$8,835,000 from Highway Surplus to fund winter maintenance activities effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Highway Funds.

Funds are to be budgeted as follows:

From: 04-096-096-960015-363615-0000 Highway Surplus Account \$8,835,000

04-096-096-960515-2928	Current Budget FY 2015	Requested Change	Revised Budget FY 2015
Winter Maintenance			
Expenses:			
017 500147 FT Employees Special Payment	\$547,680	\$0	\$547,680
018 500106 Overtime	3,418,809	2,000,000	5,418,809
019 500105 Holiday Pay	33,109	0	33,109
020 500200 Current Expense	10,598,836	3,500,000	14,098,836
022 500255 Rents-Leases Other than State	6,643,615	2,750,000	9,393,615
023 500291 Heat, Electricity, Water	717,128	0	717,128
024 500225 Maint. Other than Bldg-Grounds	2,906	0	2,906
030 500311 Equipment New Replacement	185,532	0	185,532
039 500180 Telecommunications	92,700	0	92,700
047 500240 Own Forces Maint Bldgs & Grnds	17,564	0	17,564
048 500226 Contractual Maint Bldgs & Grnds	20,628	0	20,628
050 500109 Personal Service Temp	150,000	50,000	200,000
060 500601 Benefits	800,921	485,000	1,285,921
070 500704 In-State Travel Reimbursement	129,614	50,000	179,614

103 500741 Contracts for Op Services	21,310	0	21,310
Total	\$23,380,352	\$8,835,000	\$32,215,352
Source of Funds			
Revenue:			
004-403631 Intra Agency Transfers	\$200,000	\$0	\$200,000
000-000015 Highway Funds	23,180,352	8,835,000	32,015,352
Total	\$23,380,352	\$8,835,000	\$32,215,352

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account, the amount of \$8,835,000 for winter maintenance activities. Specific explanations relating to the Department's spending requests are as follows:

Winter Maintenance (2928) 99.32% Highway Funds and 0.68% Intra-Agency Transfers


- Class 018 Increase Overtime by \$2,000,000
- Class 020 Increase Current Expense by \$3,500,000
- Class 022 Increase Rents-Leases Other than State by \$2,750,000
- Class 050 Increase Personal Services-Temporary by \$50,000
- Class 060 Increase Benefits by \$485,000
- Class 070 Increase In-state Travel Reimbursement by \$50,000

Due to the severity of the winter, the expenditures in the above class lines for snow removal activities and related equipment usage will exceed the budgeted amount. Fiscal Year 2015 budget was based on Fiscal Year 2012 actuals. The State experienced a light winter in Fiscal Year 2012 resulting in the need for additional funds to maintain winter operations.

Please see attached schedule for the operating balance in the Highway Fund surplus account.

Your approval of this resolution is respectfully requested.

Sincerely,


 David J. Brillhart, P.E.
 Acting Commissioner

Attachment

Comparative Statement of Operating and Capital Undesignated Surplus

Department of Transportation

Division of Finance

(000'S)

December 31, 2014

Balance, July 1 (Budgetary)

Additions:

Unrestricted Revenue:

Gasoline Road Toll

Motor Vehicle Fees

Miscellaneous Revenue Sub- total

ROW Property Sales

I-95/1.6 mile Sale

Other Miscellaneous

Total Unrestricted Revenue

Inventory Adjustment

Total Additions

Operating Budget Appropriations

Appropriations DOT Net of Estimated

Revenues

Municipal Aid (Block Grant / SAB, SAC)

DOT Debt Service

Appropriations Safety & Other Net of

Estimated Revenues

Appropriation Adjustments

Compensation and Benefit Reduction

Ch 144-127, L2013

Ch 144-175, L2013 Pay Raise

Ch 143-11 DoIT Reduction

Net FCLG YE Adjust & Betterment Adjust

Transfers from Highway Surplus RSA 228-12

Worker's Compensation RSA 21-1-24

Death Benefit RSA 21-1-29

Termination Pay RSA 94-9

Lapses DOT

Lapses Safety & Other

Refunded Road Toll

Net Appropriations

UnRefunded road Toll (GF & F&G)

Total Deductions

Current Year Balance

Transfer to Capital Account

Balance, June 30 (Budgetary)

GAAP Adjustments

Balance, June 30 (GAAP)

	FY 2014 Audited						FY 2016 Budget						
	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Budget HIGHWAY OPERATING	CHANGE	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
Balance, July 1 (Budgetary)	63,997	-	63,997	803	296,126	296,929	66,613	-	66,613	803	294,202	296,005	360,618
Additions:													
Unrestricted Revenue:													
Gasoline Road Toll	122,760	1,920	124,670				122,060	3,560	125,600				125,600
Motor Vehicle Fees	109,073	4,768	113,831				109,873	1,827	111,700				111,700
Miscellaneous Revenue Sub- total	15,781	24	15,805				14,981	619	15,600				15,600
ROW Property Sales	670	30	700				670	870	870				870
I-95/1.6 mile Sale	15,000	-	15,000				14,170	14,170	14,170				14,170
Other Miscellaneous	111	(6)	106				141	619	760				760
Total Unrestricted Revenue	247,604	6,702	254,306	-	-	-	246,904	5,996	252,900	-	-	-	252,900
Inventory Adjustment		2,800	2,800										
Total Additions	247,604	9,502	257,106	-	-	-	246,904	5,996	252,900	-	-	-	252,900
Operating Budget Appropriations													
Appropriations DOT Net of Estimated Revenues	(142,008)	2,185	(139,823)				(144,669)		(144,669)				(144,669)
Municipal Aid (Block Grant / SAB, SAC)	(30,000)	(233)	(30,233)	(8,604)		(8,604)	(30,000)		(30,000)	(8,604)		(8,604)	(38,604)
DOT Debt Service	(11,288)	(998)	(12,286)				(11,026)		(11,026)				(11,026)
Appropriations Safety & Other Net of Estimated Revenues	(78,744)	(490)	(79,234)				(81,026)	500	(80,526)				(80,526)
Appropriation Adjustments													
Compensation and Benefit Reduction	2,563		2,563										
Ch 144-127, L2013	(1,368)	(18)	(1,386)										(4,583)
Ch 144-175, L2013 Pay Raise		12	12					12	12				12
Ch 143-11 DoIT Reduction	1,943	-	1,943										
Net FCLG YE Adjust & Betterment Adjust	(10,018)		(10,018)										
Transfers from Highway Surplus RSA 228-12		67	67										(1,231)
Worker's Compensation RSA 21-1-24		(100)	(100)										
Death Benefit RSA 21-1-29		(3)	(3)										
Termination Pay RSA 94-9													
Lapses DOT	6,594	2,840	9,434				7,091	2,991	10,082				10,082
Lapses Safety & Other	2,826	2,228	5,054				2,755	1,163	3,918				3,918
Refunded Road Toll	(3,000)	324	(2,676)				(3,000)		(3,000)				(3,000)
Net Appropriations	(262,510)	5,814	(256,696)	(8,604)		(8,604)	(269,875)	(1,148)	(261,023)	(8,604)		(8,604)	(269,627)
UnRefunded road Toll (GF & F&G)		(2,114)	(2,114)										
Total Deductions	(262,510)	3,700	(258,810)	(8,604)		(8,604)	(269,875)	(1,148)	(261,023)	(8,604)		(8,604)	(269,627)
Current Year Balance	(14,906)	13,202	(1,704)	(8,604)		(8,604)	(12,971)	4,848	(8,123)	(8,604)		(8,604)	(16,727)
Transfer to Capital Account	(8,500)	1,820	(6,680)	8,604	(1,924)	6,680	(8,604)		(8,604)	8,604		8,604	
Balance, June 30 (Budgetary)	40,591	15,022	55,613	803	294,202	295,005	34,038	4,848	38,886	803	294,202	295,005	333,891
GAAP Adjustments	(25,379)	2,949	(22,430)	(803)	(294,202)	(295,005)	(16,400)	(5,695)	(21,995)	(803)	(294,202)	(295,005)	(317,000)
Balance, June 30 (GAAP)	15,212	17,971	33,183	-	-	-	17,638	(747)	16,891	-	-	-	16,891