



THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



William Cass, P.E. Assistant Commissioner

September 28, 2015 Division of Project Development

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 Chapter 276:29, Laws of 2015, authorize the Department of Transportation to transfer \$1,500,000 between various accounts and classes effective upon Fiscal Committee and Governor and Council approval through June 30, 2016.

Table with 4 columns: Account Number, Current Budget FY2016, Requested Change, Revised Budget FY2016. Rows include Expenses (Consulting, Construction-Repairs & Materials, Land Interest) and Source of Funds (Agency Income, Highway Fund).

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Non-Par I-93 (3311) 60.08% Highway Funds and 39.92% Agency Income

Class 046 Increase Consultants by \$1,500,000. The requested transfer is to align appropriations to accurately reflect the class line activity for transactions related to engineering projects within the State. No new consultants will be used.

Class 400 Decrease Construction Repairs by \$1,500,000. The requested transfer is to align appropriations to accurately reflect the class line activity for transactions related to engineering projects within the State.

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?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in 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 is Federal Funds, Highway Funds and Agency Income.
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, such funds will lapse to their respective account fund balances.
7. Are personal services involved?
No new positions are requested with this transfer.

Your approval of this resolution is respectfully requested.

Sincerely,



William Cass, P.E.
Assistant Commissioner