



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

16
Bent

January 20, 2017
Division of Operations

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

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 228:12, authorize the Department of Transportation to transfer \$6,265,000 from Highway Surplus to fund winter maintenance activities effective upon Fiscal Committee and Governor and Council approval through June 30, 2017. 100% Highway Funds.

Funds are to be budgeted as follows:

From: 04-096-096-960015-363615-0000 Highway Surplus Account \$6,265,000

04-096-096-960515-2928	Current Budget FY2017	Requested Change	Revised Budget FY2017
Winter Maintenance			
Expenses:			
017 500147 FT Employees Special Payment	\$544,320	\$0	\$544,320
018 500106 Overtime	3,891,556	1,000,000	4,891,556
019 500105 Holiday Pay	33,109	0	33,109
020 500200 Current Expense	8,921,135	3,500,000	12,421,135
022 500255 Rents-Leases Other than State	7,237,367	1,500,000	8,737,367
023 500291 Heat, Electricity, Water	867,060	0	867,060
024 500225 Maint. Other than Bldg-Grounds	18,926	0	18,926
030 500311 Equipment New Replacement	236,359	0	236,359
037 500147 Technology	34,760	0	34,760
039 500180 Telecommunications	117,119	0	117,119
047 500240 Own Forces Maint Bldgs & Grnds	16,154	0	16,154
048 500226 Contractual Maint Bldgs & Grnds	23,045	0	23,045
050 500109 Personal Service Temp	180,000	30,000	210,000
060 500601 Benefits	933,236	205,000	1,138,236
070 500704 In-State Travel Reimbursement	140,291	30,000	170,291
103 500741 Contracts for Op Services	56,111	0	56,111
Total	\$23,250,548	\$6,265,000	\$29,515,548

Source of Funds			
Revenue:			
000-000015 Highway Funds	23,250,548	6,265,000	29,515,548
Total	\$23,250,548	\$6,265,000	\$29,515,548

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account, the amount of \$6,265,000 for winter maintenance activities. Specific explanations relating to the Department's spending requests are as follows:

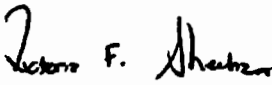
Winter Maintenance (2928) 99.10% Highway Funds; and 0.90% Intra-Agency Transfers

Class 018 Increase Overtime by \$1,000,000
Class 020 Increase Current Expense by \$3,500,000
Class 022 Increase Rents-Leases Other than State by \$1,500,000
Class 050 Increase Personal Services-Temporary by \$30,000
Class 060 Increase Benefits by \$205,000
Class 070 In-state Travel Reimbursement by \$30,000

Due to projected costs of winter maintenance, the expenditures in the above class lines for snow removal activities and related equipment usage will exceed the budgeted amount. The Department typically budgets winter maintenance based on a 3-year average. The winter maintenance budget for FY 17 is less than the 3-year average. The winter maintenance activities to date have exceeded the average. At 40% through the winter, 59% of the winter maintenance budget has been expended. Since December 1st through January 12th, the Department's winter maintenance crews have performed winter maintenance activities afterhours and on weekends on at least of 18 of the 43 days in the seacoast and 36 of the 43 days in the north country, resulting in increased use overtime, salt and hired equipment. The requested transfer is based on actual expenditures as of January 12 (week 10), and the 3-year average historical expenditures from week 11 until winter end (week 25).

Your approval of this resolution is respectfully requested.

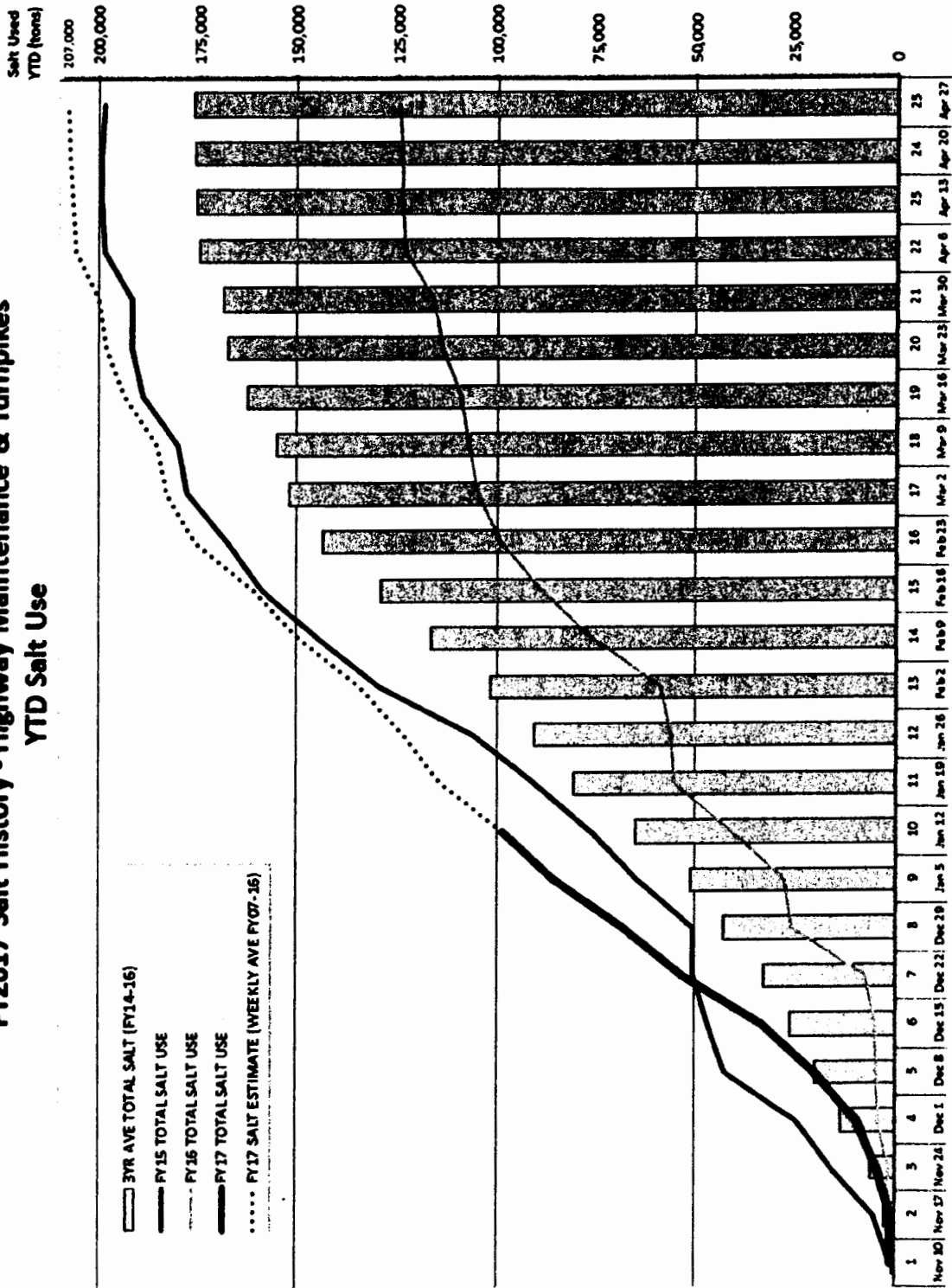
Sincerely,



Victoria F. Sheehan
Commissioner

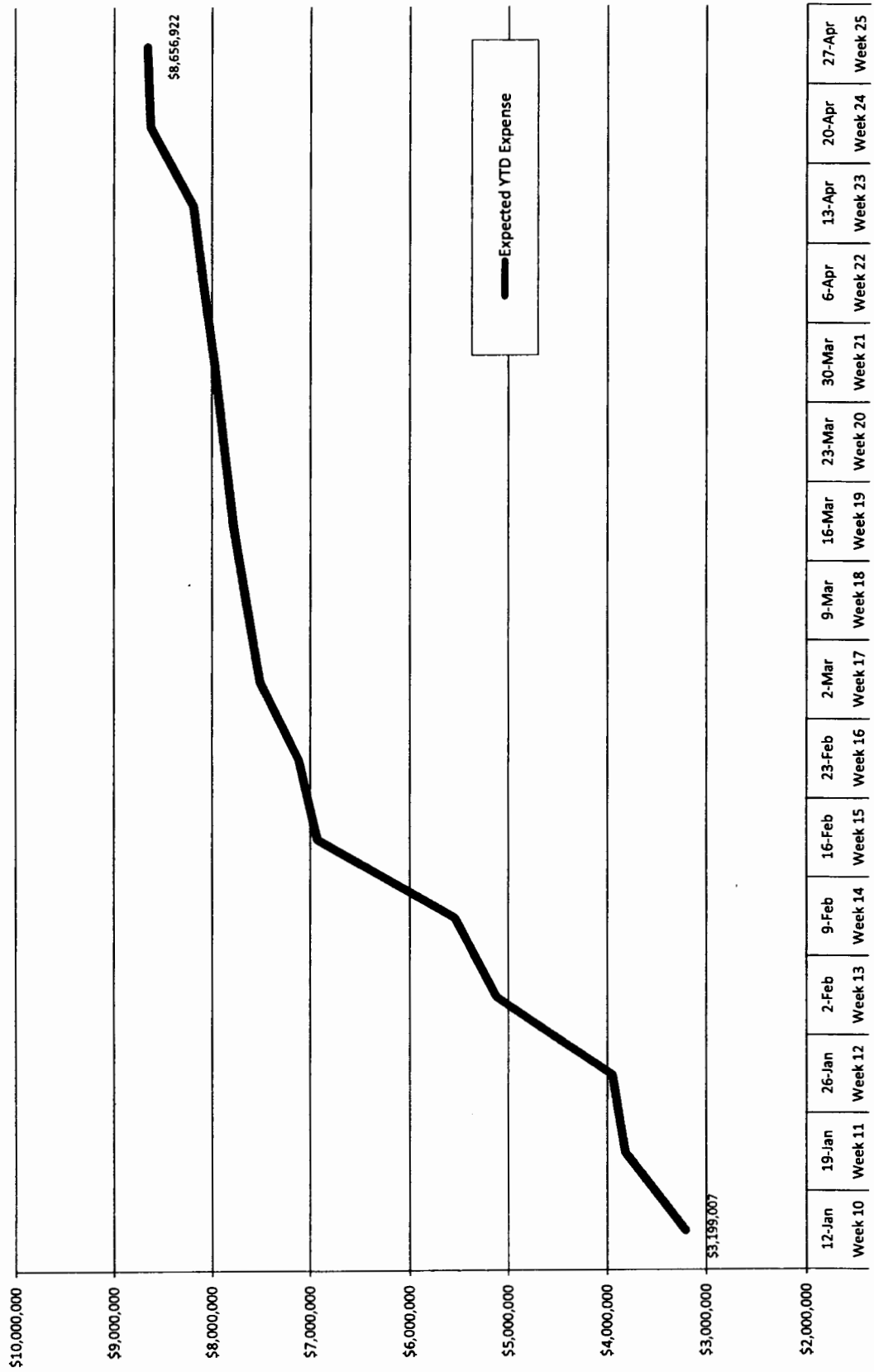
Attachment

FY2017 Salt History - Highway Maintenance & Turnpikes YTD Salt Use

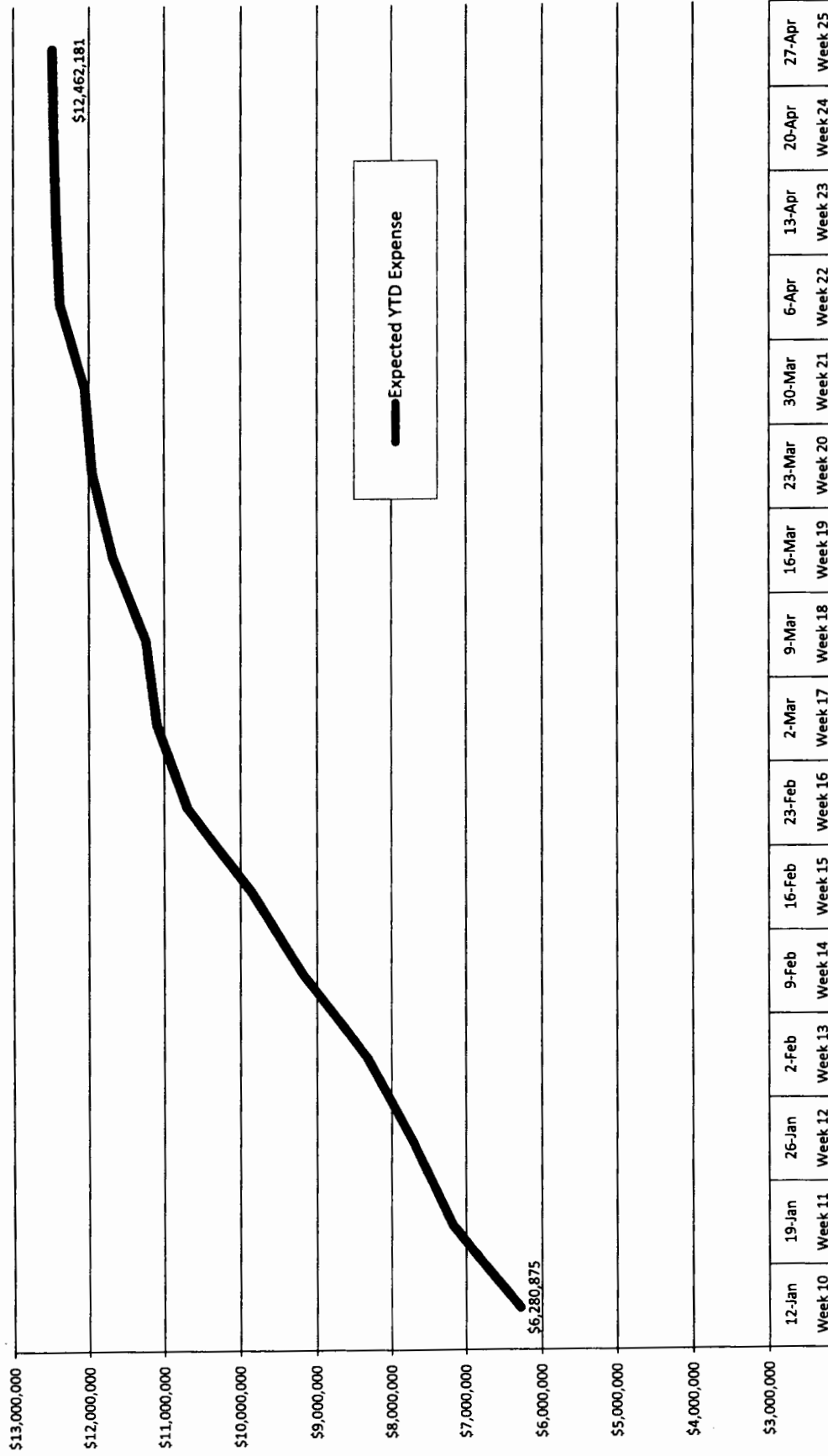


* estimate from 10 year weekly average usage FY07-16

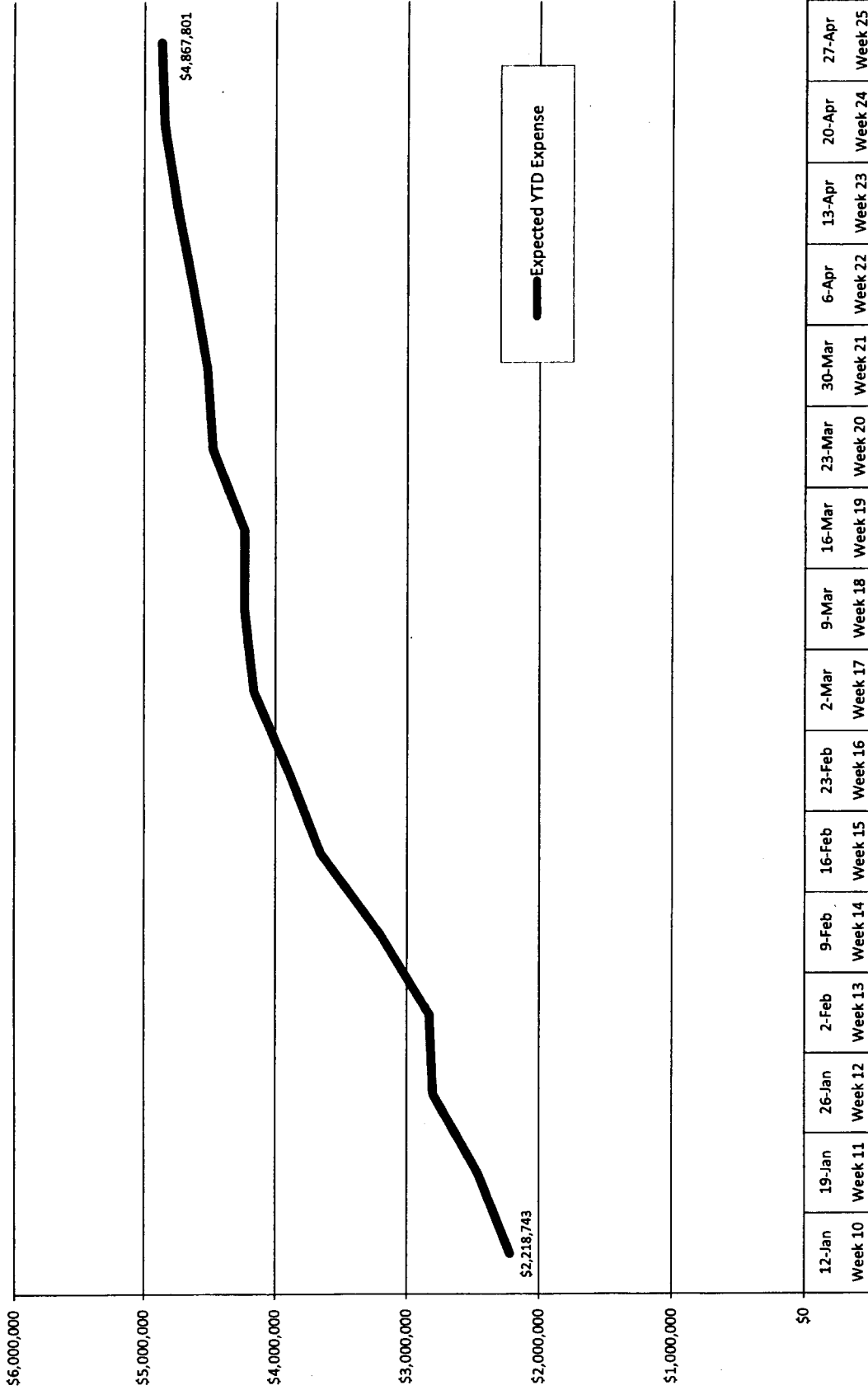
FY17 CLASS 022 EXPENSE ESTIMATE BY WEEK



FY17 CLASS 020 EXPENSE ESTIMATE BY WEEK



FY17 CLASS 018 EXPENSE ESTIMATE BY WEEK



Highway Fund Comparative Statement of Operating and Capital Undesignated Surplus
 Department of Transportation
 Division of Finance
 (000'S)

	FY 2016 Audited				FY 2016 Actual (UnAudited)				FY 2017 Budget (UnAudited)				
	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Budget HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
THROUGH DECEMBER 31, 2016													
Balance, July 1 (Budgetary)	85,613	-	295,005	295,005	43,573	-	295,005	295,005	60,185	485,320	485,320	545,505	
Additions:													
Unrestricted Revenue:													
Gasoline Road Toll	125,849				123,578				125,900			125,900	
Motor Vehicle Fees	110,335				110,007				107,561			107,561	
DOS Cost of Collections	6,794				(25,122)				(29,749)			(29,749)	
Court Fine Revenue	14,524				728				900			900	
Miscellaneous Revenue Sub-Total	247				103				900			900	
ROW Property Sales	14,170				207				211,912			211,912	
I-95/1.6 mile Sale	207				671								
Other Miscellaneous	287,502				216,181								
Total Unrestricted Revenue													
Bonds Authorized & Unissued	2,722				671								
Inventory Adjustment	280,324				216,852				211,912			211,912	
Total Additions													
Operating Budget Appropriations													
Appropriations DOT Net of Estimated Revenues	(136,618)				(142,028)				(165,488)			(165,488)	
Municipal Aid (Block Grant / SAB, SAC, Non-par)	(30,744)	(11,413)		(11,413)	(30,725)	(3,262)		(3,262)	(30,200)	(1,950)	(1,950)	(32,150)	
DOT Debt Service	(11,645)				(11,305)				(12,764)			(12,764)	
Appropriations Safety & Other Net of Estimated Revenues	(84,235)				(33,560)				(22,892)			(22,892)	
Appropriation Adjustments													
Winter Maintenance	(8,856)				(799)				(2,895)			(2,895)	
Pay Raise	(4,980)								(2,317)			(2,317)	
Equipment DOT	(1,231)								(700)			(700)	
Equipment DOS									(4,000)			(4,000)	
SB367 Betterment									2			2	
Lapse Adjust	(1,512)								(12)			(12)	
Benefit Holiday	12				718								
Miscellaneous Warrants					348								
Municipal Bridge													
Employee Benefit Adj Account RSA 9-17-c					231								
Miscellaneous Adjustments					(61)								
Net Appropriations													
Lapses DOT	15,752				19,697				9,161			9,161	
Lapses Safety & Other	4,869				3,262				1,039			1,039	
Net Appropriations													
UnRefunded road Toll (GF & F&G)	(2,163)				(194,722)	(3,262)		(3,262)	(220,536)	(4,267)	(4,267)	(224,803)	
Total Deductions													
Current Year Balance	54,966	(11,413)	295,005	283,592	53,448	(3,262)	485,320	482,058	(3,000)			(3,000)	
Transfer to Capital Account	(11,413)	11,413		11,413	(3,262)	3,262		3,262	(4,267)			(4,267)	
Balance, June 30 (Budgetary)													
GAAP Adjustments	(27,376)		(295,005)	(267,629)	(24,766)		(485,320)	(460,554)	(22,610)			(607,930)	
Balance, June 30 (GAAP)													
	16,197			16,197	35,400			35,400	21,685			21,685	

#N/A