



**Victoria F. Sheehan**  
Commissioner

**THE STATE OF NEW HAMPSHIRE**  
DEPARTMENT OF TRANSPORTATION



**William Cass, P.E.**  
Assistant Commissioner

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

Division of Project Development  
January 20, 2017

**REQUESTED ACTION**

Authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of \$20,000 from the Department of Environmental Services Oil Discharge and Disposal Cleanup Fund to develop Limited Reuse Soils protocols to be effective upon the date of Governor and Council approval through June 30, 2017. 100% Agency Income.

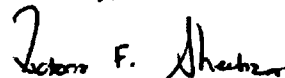
<b>04-096-096-962015-3032</b>	<b>Current Budget FY 2017</b>	<b>Requested Change</b>	<b>Revised Budget FY 2017</b>
<b>Environmental Bureau</b>			
<b>Expenses:</b>			
010 500100 Personal Services – Perm	\$992,946	\$0	\$992,946
018 500106 Overtime	30,686	0	30,686
019 500105 Holiday Pay	201	0	201
020 500200 Current Expense	7,300	0	7,300
022 500255 Rents-Leases Other than State	1,761	0	1,761
038 500175 Technology - Software	300	0	300
039 500180 Telecommunications	12,000	0	12,000
046 500463 Consultants	125,899	0	125,899
050 500109 Personal Services – Temp	32,895	0	32,895
060 500601 Benefits	565,016	0	565,016
066 500543 Employee Training	2,600	0	2,600
070 500704 In-State Travel Reimbursement	250	0	250
080 500714 Out of State Travel	1,642	0	1,642
406 500882 Environment Expense	1,000	20,000	21,000
<b>Total</b>	<b>\$1,774,496</b>	<b>\$20,000</b>	<b>\$1,794,496</b>
<b>Source of Funds</b>			
<b>Revenue:</b>			
000-409151 Federal Funds	\$478,634	\$0	\$478,634
009-405698 Agency Income	27,761	0	27,761
009-405699 Agency Income	73,984	0	73,984
009-407099 Agency Income	1,000	20,000	21,000
000-000015 Highway Funds	1,193,117	0	1,193,117
<b>Total</b>	<b>\$1,774,496</b>	<b>\$20,000</b>	<b>\$1,794,496</b>

**EXPLANATION**

The Department requests authorization to accept and expend \$20,000 that has been received from the Oil Discharge and Disposal Cleanup Fund this current fiscal year to be used to continue to develop Limited Reuse Soils protocols within in the Department.

Your approval of this resolution is respectfully requested.

Sincerely,

A handwritten signature in black ink that reads "Victoria F. Sheehan". The signature is written in a cursive style with a large initial 'V'.

Victoria F. Sheehan  
Commissioner

**Department of Transportation**  
**FISCAL SITUATION FISCAL YEAR 2017**  
**04-096-096-962015-3032**

Environmental Bureau

Estimated revenue budgeted:	\$	1,000
Prior year carryforward revenue (SFY 2016):	\$	-
Additional non-budgeted revenue:	\$	<u>98,007</u>
Amount available to budget:	\$	99,007
Less current FY17 budget authorization:	\$	<u>1,000</u>
Total available for budgeting:	\$	98,007
Amount to be budgeted this request:	\$	<u>20,000</u>
Amount available to budget with future requests:	\$	<u>78,007</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 1/20/2017	Balance
Agency Income 009-407099	\$ 98,007	\$ -	\$ 98,007
<b>Totals</b>	<u>\$ 98,007</u>	<u>\$ -</u>	<u>\$ 98,007</u>

Amounts from Statement of Appropriations for AU 3032 Dated 1/20/2017