



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



**CHRISTOPHER D. CLEMENT, SR.**  
COMMISSIONER

**JEFF BRILLHART, P.E.**  
ASSISTANT COMMISSIONER

The Honorable Mary Jane Wallner, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, New Hampshire 03301

Division of Operation  
April 4, 2013

*[Signature]*  
Approved by Fiscal Committee  
Date 4/18/13

Her Excellency, Governor Margaret Wood Hassan  
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 accept and expend insurance funds, in the amount of \$1,053,500, to cover a portion of the costs to repair the Sarah Mildred Long Bridge effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2013. 100% Private Local Funds.
- Pursuant to RSA 124:15, I, authorize the New Hampshire Department of Transportation to establish consultants for services to be performed on the repair of the Sarah Mildred Long Bridge effective upon the date of Fiscal Committee and Governor and council approval through June 30, 2013.

<u>04-096-096-960515-3031</u> Reimbursable Maintenance & Repair	Current Budget	Requested Change	Revised Budget
<b>Expenses:</b>			
018 500106 Overtime	\$250,000	\$65,500	\$315,500
019 500105 Holiday Pay	2,000	0	2,000
020 500200 Current Expense	380,705	0	380,705
022 500255 Rents-Leases Other than State	250,000	0	250,000
023 500291 Heat, Electricity, Water	3,000	0	3,000
024 500225 Maint. Other than Bldg-Grnds	1,000	0	1,000
025 506467 State Owned Equip Usage	2,062	0	2,062
030 500311 Equipment	5,000	0	5,000
046 500463 Consultants	1,000	187,500	188,500
050 500109 Personal Services – Temp	11,000	0	11,000
060 500601 Benefits	114,023	0	114,023
070 500704 In-State Travel	8,000	0	8,000
400 500870 Construction Repair Material	2,302,600	800,500	3,103,100
Total	\$3,330,390	\$1,053,500	\$4,383,890
<b>Source of Funds</b>			
<b>Revenue:</b>			
005-402596 Private Local Funds	\$2,655,390	\$1,053,500	\$3,708,890
000-000015 Highway Fund	675,000	0	675,000
Total	\$3,330,390	\$1,053,500	\$4,383,890

## EXPLANATION

1. This request is for funding to be used for costs to be incurred by the Department as a result of the freight accident that damaged the Sarah Mildred Long Bridge. The requested change to increase the Department's budgeted "Reimbursable Maintenance & Repair" account to various class lines is predicated on anticipated reimbursement from insurance funds. The upfront cost of the repairs will be split 50/50 with the State of Maine Department of Transportation; and insurance reimbursement will be sought to reimburse both States.

The Department's budgeted "Reimbursable Maintenance & Repair" accounting unit is intended to record expenditures for work the Department performs on a cost reimbursement basis. The budget process provides estimates of class line expenditures for the ensuing fiscal year for regular occurring damage and other reimbursable expense. Additional funding is required to complete repairs of damage to the area.

2. The request for additional Consultant expenses will utilize an existing statewide contract and is not requesting a new consultant agreement.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981.

### Consultant:

1. List of personnel involved: Consultants
2. Nature, Need, and Duration: The consulting would be for emergency engineering design consultant services associated with the repair of the Sarah Mildred Long Bridge that are reimbursed by the insurance proceeds.
3. Relationship to existing agency programs: Engineering design is routinely contracted out on the Agency's bridge projects.
4. Has a similar program been requested of the legislature and denied? No, a similar program has not been requested and denied.
5. Why wasn't funding included in the agency's budget request? Due to other emergencies incurred during the fiscal year, additional funds need to be appropriated as funds have been exhausted or are not sufficient in these class lines.
6. Can portions of the grant fund be utilized? Not applicable, these are not grant funds.
7. Estimate the funds required to continue this position(s): There are no positions associated with this request.

Your approval of this resolution is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.  
Commissioner

ATTACHMENT

**Department of Transportation**  
**FISCAL SITUATION FISCAL YEAR 2013**  
**04-096-096-960515-3031**

Reimbursable Maintenance & Repair

Estimated revenue budgeted:	\$	2,624,685.00
Prior year carryforward revenue:		-
Additional non-budgeted revenue:		<u>1,053,500.00</u>
Amount available to budget:		3,678,185.00
Less current FY13 budget authorization:		<u>2,624,685.00</u>
Total available for budgeting:	\$	1,053,500.00
Amount to be budgeted this request:	\$	<u>1,053,500.00</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 6/30/13	Balance
Insurance Proceeds	\$ 1,053,500	\$ -	\$ 1,053,500
		\$ -	\$ -
		\$ -	\$ -
Totals	<u>\$ 1,053,500</u>	<u>\$ -</u>	<u>\$ 1,053,500</u>

