



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE 3:2
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

Division of Finance
May 25, 2021

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

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of \$74,250.00, from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency), from the New Hampshire Division of Homeland Security for reimbursements to cover non-budgeted pandemic missions performed by the New Hampshire Department of Transportation, upon the date of Governor and Council approval through June 30, 2021.
100% Agency Income

In SFY 2021, funds shall be accepted and expended within 04-096-096-960515-3005 Mechanical Services as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-960515-3005			
Mechanical Services			
Expenses:			
010 500100 Personal Services Perm Class	\$4,101,800	\$0	\$4,101,800
017 500147 FT Employees Special Payment	25,920	0	25,920
018 500106 Overtime	138,250	10,000	148,250
019 500105 Holiday Pay	1,534	0	1,534
020 500200 Current Expense	4,609,304	0	4,609,304
022 500257 Rents-Leases Other Than State	30,510	0	30,510
023 500291 Heat Electricity Water	47,419	0	47,419
024 500225 Maintenance Other Than Buildings	423,179	0	423,179
026 500251 Organizational Dues	600	0	600
028 582814 Transfers to General Services	361,152	0	361,152
030 500311 Equipment New Replacement	15,629,199	0	15,629,199
037 500173 Technology-Hardware	10,766	0	10,766
038 500175 Technology-Software	19,840	0	19,840
039 500180 Telecommunications	40,030	0	40,030
046 500546 Consultants	199	0	199
047 500240 Own Forces Maint Build-Grn	40,208	0	40,208
048 500226 Contractual Maint Build-Grn	28,654	0	28,654

050 500109 Personal Services-Temp	20,000	0	20,000
057 500531 Books Periodicals Subscript	1,025	0	1,025
060 500601 Benefits	2,547,438	0	2,547,438
066 500543 Employee Training	14,105	0	14,105
070 500704 In-State Travel Reimbursement	1,000	0	1,000
080 500710 Out of State Travel Reimbursement	10,875	0	10,875
103 500736 Contracts for Op Services	31,000	0	31,000
Total	\$28,134,007	\$10,000	\$28,144,007
Source of Funds			
Revenue:			
00D-488523 Fed Rev Xfers Fr Oth Agencies	\$0	\$10,000	\$10,000
004-400000 Intra Agency Transfers	553,704	0	553,704
007-405921 Agency Income	1,455,730	0	1,455,730
009-405698 Agency Income	569,097		569,097
000-000015 Highway Funds	25,555,476	0	25,555,476
Total	\$28,134,007	\$10,000	\$28,144,007

In SFY 2021, funds shall be accepted and expended within 04-096-096-960515-3007 Highway Maintenance Bureau as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-960515-3007			
Highway Maintenance Bureau			
Expenses:			
010 500100 Personal Services Perm Class	\$29,363,722	\$0	\$29,363,722
017 500147 FT Employees Special Payment	1,356,826	0	1,356,826
018 500106 Overtime	1,137,716	0	1,137,716
019 500105 Holiday Pay	5,208	2,000	7,208
020 500200 Current Expense	4,025,839	0	4,025,839
022 500257 Rents-Leases Other Than State	4,551,549	0	4,551,549
023 500291 Heat Electricity Water	756,310	0	756,310
024 500225 Maintenance Other Than Buildings	187,501	0	187,501
030 500311 Equipment New Replacement	592,330	0	592,330
037 500173 Technology-Hardware	100	0	100
038 500175 Technology-Software	100	0	100
039 500180 Telecommunications	144,470	0	144,470
046 500546 Consultants	171,457	0	171,457
047 500240 Own Forces Maint Build-Grn	212,982	0	212,982
048 500226 Contractual Maint Build-Grn	250,635	0	250,635

050 500109 Personal Services-Temp	317,291	0	317,291
057 500531 Books Periodicals Subscript	200	0	200
060 500601 Benefits	20,682,657	0	20,682,657
066 500543 Employee Training	25,000	0	25,000
070 500704 In-State Travel Reimbursement	142,500	0	142,500
080 500710 Out of State Travel Reimbursement	10,000	0	10,000
103 500736 Contracts for Op Services	2,920,500	0	2,920,500
400 500875 Construction Repair Material	46,431	0	46,431
406 500882 Environment Expense	400,000	0	400,000
Total	\$67,301,324	\$2,000	\$67,303,324
Source of Funds			
Revenue:			
00D-488523 Fed Rev Xfers Fr Oth Agencies	\$0	\$2,000	\$2,000
007-405921 Agency Income	96,808	0	96,808
000-000015 Highway Funds	67,204,516	0	67,204,516
Total	\$67,301,324	\$2,000	\$67,303,324

In SFY 2021, funds shall be accepted and expended within 04-096-096-962015-3021 Transportation Planning Bureau as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-962015-3021			
Transportation Planning Bureau			
Expenses:			
010 500100 Personal Services Perm Class	\$1,966,155	\$0	\$1,966,155
018 500106 Overtime	81,075	0	81,075
019 500105 Holiday Pay	0	2,500	2,500
020 500200 Current Expense	14,575	0	14,575
022 500257 Rents-Leases Other Than State	2,357	0	2,357
030 500311 Equipment New Replacement	2,000	0	2,000
037 500173 Technology-Hardware	100	0	100
038 500175 Technology-Software	10,500	0	10,500
039 500180 Telecommunications	16,197	0	16,197
050 500109 Personal Services-Temp	66,270	0	66,270
060 500601 Benefits	994,595	0	994,595
066 500543 Employee Training	500	0	500
070 500704 In-State Travel Reimbursement	350	0	350
Total	\$3,154,674	\$2,500	\$3,157,174

Source of Funds			
Revenue:			
000-409151 Federal Funds	\$773,568	\$0	\$773,568
00D-488523 Fed Rev Xfers Fr Oth Agencies	0	2,500	2,500
009-405698 Agency Income	86,137	0	86,137
000-000015 Highway Funds	2,294,969	0	2,294,969
Total	\$3,154,674	\$2,500	\$3,157,174

In SFY 2021, funds shall be accepted and expended within 04-096-096-962015-3025 Highway Design Bureau as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-962015-3025			
Highway Design Bureau			
Expenses:			
010 500100 Personal Services Perm Class	\$6,260,310	\$0	\$6,260,310
018 500106 Overtime	188,947	0	188,947
019 500105 Holiday Pay	150	1,000	1,150
020 500200 Current Expense	32,300	0	32,300
022 500257 Rents-Leases Other Than State	8,007	0	8,007
026 500251 Organizational Dues	1,000	0	1,000
029 500290 Intra-Agency Transfers	114,221	0	114,221
030 500311 Equipment New Replacement	13,650	0	13,650
037 500173 Technology-Hardware	100	0	100
038 500175 Technology-Software	100	0	100
039 500180 Telecommunications	44,573	0	44,573
046 500464 Consultants	78,188	0	78,188
047 500240 Own Forces Maint Build-Grn	1,000	0	1,000
048 500226 Contractual Maint Build-Grn	940	0	940
050 500109 Personal Services-Temp	48,516	0	48,516
057 500534 Books Periodicals Subscript	100	0	100
060 500601 Benefits	3,080,112	0	3,080,112
066 500543 Employee Training	19,000	0	19,000
069 500567 Promotional Marketing Exp	500	0	500
070 500704 In-State Travel Reimbursement	230	0	230
080 500710 Out of State Travel Reimbursement	6,400	0	6,400
400 500870 Construction Repair Materia	500	0	500
405 500881 Lilac Program	50,000	0	50,000
Total	\$9,948,844	\$1,000	\$9,949,844

Source of Funds			
Revenue:			
000-409151 Federal Funds	\$5,657,326	\$0	\$5,657,326
00D-488523 Fed Rev Xfers Fr Oth Agencies	0	1,000	1,000
008-405368 Agency Income	50,000	0	50,000
009-405699 Agency Income	1,013,745	0	1,013,745
000-000015 Highway Funds	3,227,773	0	3,227,773
Total	\$9,948,844	\$1,000	\$9,949,844

In SFY 2021, funds shall be accepted and expended within 04-096-096-962015-3028 Right of Way Bureau as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-962015-3028			
Right of Way Bureau			
Expenses:			
010 500100 Personal Services Perm Class	\$3,287,125	\$0	\$3,287,125
018 500106 Overtime	14,826	30,000	44,826
019 500105 Holiday Pay	0	1,000	1,000
020 500200 Current Expense	35,660	0	35,660
022 500257 Rents-Leases Other Than State	2,642	0	2,642
024 500225 Maint Other than Build-Gm	10,000	0	10,000
026 500251 Organizational Dues	6,730	0	6,730
030 500311 Equipment New Replacement	9,650	0	9,650
037 500173 Technology-Hardware	80	0	80
038 500175 Technology-Software	100	0	100
039 500180 Telecommunications	33,097	0	33,097
050 500109 Personal Services-Temp	94,500	0	94,500
057 500534 Books Periodicals Subscript	7,100	0	7,100
060 500601 Benefits	1,895,088	0	1,895,088
065 500541 Board Expenses	6,500	0	6,500
066 500543 Employee Training	18,925	0	18,925
070 500704 In-State Travel Reimbursement	800	0	800
080 500710 Out of State Travel Reimbursement	1,500	0	1,500
401 500877 Land Interest	2,425	0	2,425
Total	\$5,426,748	\$31,000	\$5,457,748
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$1,337,501	\$0	\$1,337,501

00D-488523 Fed Rev Xfers Fr Oth Agencies	0	31,000	31,000
009-405698 Agency Income	341,356	0	341,356
000-000015 Highway Funds	3,747,891	0	3,747,891
Total	\$5,426,748	\$31,000	\$5,457,748

In SFY 2021, funds shall be accepted and expended within 04-096-096-962015-3032 Environmental Bureau as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-962015-3032			
Environmental Bureau			
Expenses:			
010 500100 Personal Services Perm Class	\$1,438,314	\$0	\$1,438,314
018 500106 Overtime	40,900	0	40,900
019 500105 Holiday Pay	205	1,000	1,205
020 500200 Current Expense	11,000	0	11,000
022 500257 Rents-Leases Other Than State	1,730	0	1,730
024 500225 Maint Other than Build-Grn	2,000	0	2,000
030 500311 Equipment New Replacement	500	0	500
037 500173 Technology-Hardware	100	0	100
038 500175 Technology-Software	400	0	400
039 500180 Telecommunications	14,212	0	14,212
046 500464 Consultants	210,253	0	210,253
050 500109 Personal Services-Temp	25,000	0	25,000
060 500601 Benefits	803,903	0	803,903
066 500543 Employee Training	2,600	0	2,600
070 500704 In-State Travel Reimbursement	250	0	250
080 500710 Out of State Travel Reimbursement	2,300	0	2,300
Total	\$2,553,667	\$1,000	\$2,554,667
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$644,092	\$0	\$644,092
00D-488523 Fed Rev Xfers Fr Oth Agencies	0	1,000	1,000
009-405698 Agency Income	86,196	0	\$86,196
009-405699 Agency Income	84,285	0	\$84,285
000-000015 Highway Funds	1,739,094	0	1,739,094
Total	\$2,553,667	\$1,000	\$2,554,667

In SFY 2021, funds shall be accepted and expended within 04-096-096-962015-3033 Bridge Design Bureau as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-962015-3033			
Bridge Design Bureau			
Expenses:			
010 500100 Personal Services Perm Class	\$2,395,194	\$0	\$2,395,194
018 500106 Overtime	50,900	0	50,900
019 500105 Holiday Pay	0	1,000	1,000
020 500200 Current Expense	17,625	0	17,625
022 500257 Rents-Leases Other Than State	4,807	0	4,807
030 500311 Equipment New Replacement	3,000	0	3,000
037 500173 Technology-Hardware	100	0	100
038 500175 Technology-Software	100	0	100
039 500180 Telecommunications	20,900	0	20,900
046 500464 Consultants	6,494	0	6,494
050 500109 Personal Services-Temp	35,000	0	35,000
057 500534 Books Periodicals Subscript	5,000	0	5,000
060 500601 Benefits	1,249,965	0	1,249,965
070 500704 In-State Travel Reimbursement	750	0	750
080 500710 Out of State Travel Reimbursement	120	0	120
Total	\$3,789,955	\$1,000	\$3,790,955
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$762,465	\$0	\$762,465
00D-488523 Fed Rev Xfers Fr Oth Agencies	0	1,000	1,000
009-405699 Agency Income	448,923	0	448,923
000-000015 Highway Funds	2,578,567	0	2,578,567
Total	\$3,789,955	\$1,000	\$3,790,955

In SFY 2021, funds shall be accepted and expended within 04-096-096-960515-3052 Transportation Management Center as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-960515-3052			
Transportation Management Center			
Expenses:			
010 500100 Personal Services Perm Class	\$173,997	\$0	\$173,997
018 500106 Overtime	957,175	24,000	981,175

019 500105 Holiday Pay	45,788	0	45,788
020 500200 Current Expense	12,397	0	12,397
022 500257 Rents-Leases Other Than State	61,553	0	61,553
023 500291 Heat Electricity Water	114,866	0	114,866
024 500225 Maint Other than Build-Grn	42,310	0	42,310
028 582814 Transfers to General Services	215,186	0	215,186
030 500311 Equipment New Replacement	113,149	0	113,149
037 500173 Technology-Hardware	45,879	0	45,879
038 500175 Technology-Software	121,251	0	121,251
039 500180 Telecommunications	82,548	0	82,548
046 500464 Consultants	51,700	0	51,700
048 500226 Contractual Maint Build-Grn	135,920	0	135,920
050 500109 Personal Services-Temp	2,000	0	2,000
060 500601 Benefits	163,565	0	163,565
066 500543 Employee Training	551,265	0	551,265
070 500704 In-State Travel Reimbursement	2,160	0	2,160
080 500710 Out of State Travel Reimbursement	300	0	300
Total	\$2,893,009	\$24,000	\$2,917,009
Source of Funds			
Revenue:			
00D-488523 Fed Rev Xfers Fr Oth Agencies	\$0	\$24,000	\$24,000
004-403631 Intra Agency Transfers	1,229,713	0	1,229,713
000-000015 Highway Funds	1,663,296	0	1,663,296
Total	\$2,893,009	\$24,000	\$2,917,009

In SFY 2021, funds shall be accepted and expended within 04-096-096-960515-3198 Fuel Distribution as follows:

	Current Budget FY2021	Requested Change	Revised Budget FY2021
04-096-096-960515-3198			
Fuel Distribution			
Expenses:			
010 500100 Personal Services Perm Class	\$363,073	\$0	\$363,073
017 500147 FT Employees Special Payment	3,360	0	3,360
018 500106 Overtime	15,338	1,500	16,838
019 500105 Holiday Pay	511	250	761
020 500200 Current Expense	7,790,832	0	7,790,832
022 500257 Rents-Leases Other Than State	10,000	0	10,000
023 500291 Heat Electricity Water	12,000	0	12,000

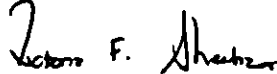
024 500225 Maint Other than Build-Grn	25,000	0	25,000
030 500311 Equipment New Replacement	5,000	0	5,000
038 500175 Technology-Software	100	0	100
039 500180 Telecommunications	8,500	0	8,500
046 500464 Consultants	50,000	0	50,000
047 500240 Own Forces Maint Build-Grn	185,596	0	185,596
048 500226 Contractual Maint Build-Grn	273,808	0	273,808
050 500109 Personal Services-Temp	45,632	0	45,632
057 500531 Books Periodicals Subscript	1,000	0	1,000
060 500601 Benefits	249,828	0	249,828
066 500543 Employee Training	4,000	0	4,000
070 500704 In-State Travel Reimbursement	1,700	0	1,700
080 500710 Out of State Travel Reimbursement	3,200	0	3,200
103 500736 Contracts for Op Services	5,000	0	5,000
Total	\$9,053,478	\$1,750	\$9,055,228
Source of Funds			
Revenue:			
00D-488523 Fed Rev Xfers Fr Oth Agencies	\$0	\$1,750	\$1,750
009-405698 Agency Income	2,465,094	0	2,465,094
000-000015 Highway Funds	6,588,384	0	6,588,384
Total	\$9,053,478	\$1,750	\$9,055,228

EXPLANATION

The Department anticipates to receive \$74,250.00 in reimbursements from Federal COVID-19 Relief funds and FEMA. These reimbursements are for non-budgeted holiday pay and overtime costs associated with the Department's COVID-19 mission work. The Department incurred overtime and holiday pay for employees that covered the vaccine appointment call center and support of the New Hampshire Motor Speedway mass vaccine events. The Department has requested Federal COVID-19 Relief funds and FEMA funds for the COVID-19 Mission (DR 4516) through the New Hampshire Division of Homeland Security.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachments

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-960515-3005

Mechanical Services

Estimated revenue budgeted:	\$ 28,134,007
Prior year carryforward revenue (SFY 2020):	\$ 1,455,730
Additional non-budgeted revenue:	<u>\$ 10,000</u>
Amount available to budget:	\$ 29,599,737
Less current FY21 budget authorization:	<u>\$ 29,589,737</u>
Total available for budgeting:	\$ 10,000
Amount to be budgeted this request:	<u>\$ 10,000</u>
Amount available to budget with future requests:	<u>\$ -</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 5/31/2021	Balance
Fed Rev Xfers Fr Oth Agencies 00D-488523	\$ 10,000	\$ 10,000.00	\$ -
Totals	<u>\$ 10,000</u>	<u>\$ 10,000.00</u>	<u>\$ -</u>

Amounts from Statement of Appropriations for AU 3005 Dated 4/30/2021.
Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-960515-3007

Highway Maintenance Bureau

Estimated revenue budgeted:	\$	67,301,324
Prior year carryforward revenue (SFY 2020):	\$	61,808
Additional non-budgeted revenue:	\$	<u>2,000</u>
Amount available to budget:	\$	67,365,132
Less current FY21 budget authorization:	\$	<u>67,363,132</u>
Total available for budgeting:	\$	2,000
Amount to be budgeted this request:	\$	<u>2,000</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 5/31/2021	Balance
Fed Rev Xfers Fr Oth Agencies 000-488523	\$ 2,000	\$ 2,000.00	\$ -
Totals	<u>\$ 2,000</u>	<u>\$ 2,000.00</u>	<u>\$ -</u>

Amounts from Statement of Appropriations for AU 3007 Dated 4/30/2021.
Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-962015-3021

Transportation Planning Bureau

Estimated revenue budgeted:	\$	3,154,874
Prior year carryforward revenue (SFY 2020):	\$	-
Additional non-budgeted revenue:	\$	<u>2,500</u>
Amount available to budget:	\$	3,157,174
Less current FY21 budget authorization:	\$	<u>3,154,674</u>
Total available for budgeting:	\$	2,500
Amount to be budgeted this request:	\$	<u>2,500</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 5/31/2021	Balance
Fed Rev Xfers Fr Oth Agencies OOD-488523	\$ 2,500	\$ 2,500.00	\$ -
Totals	\$ 2,500	\$ 2,500.00	\$ -

Amounts from Statement of Appropriations for AU 3021 Dated 4/30/2021.
Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-962015-3025

Highway Design Bureau

Estimated revenue budgeted:	\$	9,948,844
Prior year carryforward revenue (SFY 2020):	\$	107,280
Additional non-budgeted revenue:	\$	<u>1,000</u>
Amount available to budget:	\$	10,057,104
Less current FY21 budget authorization:	\$	<u>10,056,104</u>
Total available for budgeting:	\$	1,000
Amount to be budgeted this request:	\$	<u>1,000</u>
Amount available to budget with future requests:	\$	<u>(0)</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 5/31/2021	Balance
Fed Rev Xfers Fr Oth Agencies 00D-488523	\$ 1,000	\$ 1,000.00	\$ -
Totals	\$ 1,000	\$ 1,000.00	\$ -

Amounts from Statement of Appropriations for AU 3025 Dated 4/30/2021.
 Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-962015-3028

Right of Way Bureau

Estimated revenue budgeted:	\$	5,426,748
Prior year carryforward revenue (SFY 2020):	\$	-
Additional non-budgeted revenue:	\$	<u>31,000</u>
Amount available to budget:	\$	5,457,748
Less current FY21 budget authorization:	\$	<u>5,426,748</u>
Total available for budgeting:	\$	31,000
Amount to be budgeted this request:	\$	<u>31,000</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 5/31/2021	Balance
Fed Rev Xfers Fr Oth Agencies 00D-488523	\$ 31,000	\$ 31,000.00	\$ -
Totals	<u>\$ 31,000</u>	<u>\$ 31,000.00</u>	<u>\$ -</u>

Amounts from Statement of Appropriations for AU 3028 Dated 4/30/2021.
Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-962015-3032

Environmental Bureau	
Estimated revenue budgeted:	\$ 2,553,887
Prior year carryforward revenue (SFY 2020):	\$ -
Additional non-budgeted revenue:	<u>\$ 1,000</u>
Amount available to budget:	\$ 2,554,887
Less current FY21 budget authorization:	<u>\$ 2,553,887</u>
Total available for budgeting:	\$ 1,000
Amount to be budgeted this request:	<u>\$ 1,000</u>
Amount available to budget with future requests:	<u>\$ -</u>

<u>Source of Non-Budgeted Revenue</u>	<u>Amount</u>	<u>Expenses through</u> <u>5/31/2021</u>	<u>Balance</u>
Fed Rev Xfers Fr Oth Agencies 00D-488523	\$ 1,000	\$ 1,000.00	\$ -
Totals	<u>\$ 1,000</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>

Amounts from Statement of Appropriations for AU 3032 Dated 4/30/2021.
 Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-962015-3033

Bridge Design Bureau

Estimated revenue budgeted:	\$	3,789,955
Prior year carryforward revenue (SFY 2020):	\$	-
Additional non-budgeted revenue:	\$	<u>1,000</u>
Amount available to budget:	\$	3,790,955
Less current FY21 budget authorization:	\$	<u>3,789,955</u>
Total available for budgeting:	\$	1,000
Amount to be budgeted this request:	\$	<u>1,000</u>
Amount available to budget with future requests:	\$	-

Source of Non-Budgeted Revenue	Amount	Expenses through 5/31/2021	Balance
Fed Rev Xfers Fr Oth Agencies OOD-488523	\$ 1,000	\$ 1,000.00	\$ -
Totals	<u>\$ 1,000</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>

Amounts from Statement of Appropriations for AU 3033 Dated 4/30/2021.
Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-960515-3052

Transportation Management Center

Estimated revenue budgeted:	\$ 2,893,000
Prior year carryforward revenue (SFY 2020):	\$ 61,119
Additional non-budgeted revenue:	<u>\$ 24,000</u>
Amount available to budget:	\$ 2,978,128
Less current FY21 budget authorization:	<u>\$ 2,954,128</u>
Total available for budgeting:	\$ 24,000
Amount to be budgeted this request:	<u>\$ 24,000</u>
Amount available to budget with future requests:	<u>\$ 0</u>

<u>Source of Non-Budgeted Revenue</u>	<u>Amount</u>	<u>Expenses through</u>	<u>Balance</u>
		<u>5/31/2021</u>	
Fed Rev Xfers Fr Oth Agencies 00D-488523	\$ 24,000	\$ 24,000	\$ -
Totals	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ -</u>

Amounts from Statement of Appropriations for AU 3052 Dated 4/30/2021.
Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2021
04-096-096-960515-3198

Fuel Distribution	
Estimated revenue budgeted:	\$ 9,053,478
Prior year carryforward revenue (SFY 2020):	\$ 1,459,908
Additional non-budgeted revenue:	<u>\$ 1,750</u>
Amount available to budget:	\$ 10,515,134
Less current FY21 budget authorization:	<u>\$ 10,513,384</u>
Total available for budgeting:	\$ 1,750
Amount to be budgeted this request:	<u>\$ 1,750</u>
Amount available to budget with future requests:	<u>\$ -</u>

<u>Source of Non-Budgeted Revenue</u>	<u>Amount</u>	<u>Expenses through</u> <u>5/31/2021</u>	<u>Balance</u>
Fed Rev Xfers Fr Oth Agencies OOD-488523	\$ 1,750	\$ 1,750.00	\$ -
Totals	<u>\$ 1,750</u>	<u>\$ 1,750.00</u>	<u>\$ -</u>

Amounts from Statement of Appropriations for AU 3198 Dated 4/30/2021.
 Revenue is from anticipated Federal COVID-19 Relief Funds and FEMA (Federal Emergency Management Agency) from the New Hampshire Division of Homeland Security