



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



*Victoria F. Sheehan*  
Commissioner

*William Cass, P.E.*  
Assistant Commissioner

August 2, 2019  
Division of Operations

The Honorable Mary Jane Wallner, 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 the provisions of Chapter 145, sub-paragraph I,(a), Laws of 2019, the Department of Transportation requests authorization to exceed the 3/12 limitation of said resolution for the accounts listed below, in the amount of \$2,000,000.00, for the period of Fiscal Committee and Governor and Council approval through September 30, 2019. 100% Agency Income.

04-096-096-963015-30390000	Current Budget FY 2020	Requested Change	Revised Budget FY 2020
<b>Betterment</b>			
<b>Expenses:</b>			
018 500106 Overtime	\$112,500	\$0	\$112,500
020 500200 Current Expenses	1,379,515	0	1,379,515
022 500255 Rents-Leases Other than State	450,000	0	450,000
023 500263 Heat Electricity Water	500	0	500
024 500225 Maint Other Than Build-Grn	12,500	0	12,500
033 509033 Land Acquisition and Easement	12,500	0	12,500
039 500180 Telecommunications	250	0	250
046 500464 Consultants	263,192	0	263,192
048 500226 Contractual Maint Build-Grn	12,500	0	12,500
050 500109 Personal Service Temp Appoint	25,000	0	25,000
060 500601 Benefits	11,228	0	11,228
070 500703 In State Travel Reimbursement	25,000	0	25,000
400 500870 Construction Repair Material	20,108,655	2,000,000	22,108,655
<b>Total</b>	<b>\$22,413,340</b>	<b>\$2,000,000</b>	<b>\$24,413,340</b>
<b>Source of Funds</b>			
<b>Revenue:</b>			
009 402424 Agency Income	\$22,413,340	\$2,000,000	\$24,413,340
<b>Total</b>	<b>\$22,413,340</b>	<b>\$2,000,000</b>	<b>\$24,413,340</b>

## EXPLANATION

The Department requests authorization to exceed the 3/12 limitation of said resolution to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

### Betterment (3039) – 100% Agency Income

Class 400      Increase Construction by \$2,000,000.00. This increase is necessary to complete the current statewide construction, reconstruction and resurfacing contracts, emergency slope failure and pavement marking.

Approved FY19/FY20 contracts via G&C with impact in Q1 FY2020:

1. District 1 Resurfacing, G&C #37 May 15, 2019, Pike Industries, Inc. (Vendor 177300), expected completion September 13, 2019
2. District 1 Resurfacing, G&C #44E April 17, 2019, GMI Asphalt, Inc. (Vendor 172481), expected completion September 13, 2019
3. District 2 Resurfacing, G&C #44B April 17, 2019, GMI Asphalt, Inc. (Vendor 172481), expected completion September 13, 2019
4. District 2 Resurfacing, G&C #35 May 15, 2019, Pike Industries, Inc. (Vendor 177300), expected completion September 13, 2019
5. District 3 Resurfacing, G&C #37H May 15, 2019, Pike Industries, Inc. (Vendor 177300), expected completion September 13, 2019
6. District 4 Resurfacing, G&C #36 May 15, 2019, Mitchell Sand & Gravel, LLC (Vendor 225114), expected completion September 13, 2019
7. District 5 Resurfacing, G&C #44D April 17, 2019, Continental Paving, Inc. (Vendor 155350), expected completion September 13, 2019
8. District 6 Resurfacing, G&C #44C April 17, 2019, Continental Paving, Inc. (Vendor 155350), expected completion September 13, 2019
9. Alton, NH Rt. 11 Stone Culvert Replacement, G&C #44 January 23, 2019, Northeast Earth Mechanics, Inc. (Vendor 156610), expected completion October 25, 2019
10. Plainfield, Rt. 12A Slope Failure Repair, G&C #A July 10, 2019, Nott's Excavating, Inc. (Vendor 251945), expected completion June 19, 2020
11. Statewide Pavement Marking Maintenance, G&C anticipated August 14, 2019, Hi-Way Safety Systems (Vendor 162024), expected completion September 30, 2019

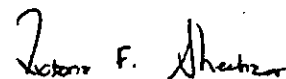
Listed below are answers to standard questions required of all Fiscal Committee item requests, related to RSA 9:16-a, "Transfers authorized", RSA 14:30-a, VI "Expenditure of funds over \$100,000 from any Non State Source", or RSA 124:15, "Positions Authorized", or both, and all emergency requests pursuant to "Chapter 145, subparagraph I, (a), Laws of 2019, making temporary appropriations for the expenses and encumbrances of the State of New Hampshire":

1. Is the action required of this request a result of the Continuing Resolution for FY 2020?  
Yes, this request is a result of the Continuing Resolution.
2. If this request is **retroactive** what is the significance and importance of the action being effective from an earlier date?  
No, this is not a retroactive request.

3. Is this a previously funded and ongoing program established through Fiscal Committee and Governor and Executive Council action? (If so, include as an attachment the original documents as approved and cite the specific dates of authorization and end dates for each action as part of your answer to this question.)  
No, this program was not established through Fiscal Committee and Governor and Executive Council action, it is part of the construction program budget.
4. Was funding for this program included in the FY 2018-2019 enacted Budget or requested and denied?  
Funding for this program was included in the FY 2018-2019 enacted Budget.
5. Is this program in total or in part, included in the vetoed FY 2020-2021 Operating Budget proposal currently pending for your department, or was it requested and denied?  
This program was included in total in the vetoed FY 2020-2021 Operating Budget proposal.
6. Does this program include, either positions or consultants, and if so are the positions filled, vacant, or have offers pending? (Please provide details for each position and note whether consultant contracts have been awarded.)  
This request does not include additional positions or consultants.
7. What would be the effect should this program be discontinued or not initiated as a result of this request being denied?  
Seasonal construction would need to halt if emergency funds are not appropriated and could result in additional costs from a contractor claim or the inability to complete this season's work. Further, there could be contractor claims against the Department for failure to make contractual monthly payments on time.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan  
Commissioner