29A Brandon

New Hampshire DOT Department of Transportation

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

February 21, 2017
Division of Operations

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

REQUESTED ACTION

Authorize the Department of Transportation, pursuant to RSA 228:12, to amend Governor and Council item #16 approved on February 15, 2017 by increasing the amount to be transferred form Highway Surplus by $2,840,750.00, from $6,265,000.00 to $9,105,750.00 for additional winter maintenance, effective upon 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 $2,840,750

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	4,891,556	500,000	5,391,556
019 500105 Holiday Pay	33,109	0	33,109
020 500200 Current Expense	12,421,135	1,400,000	13,821,135
022 500255 Rents-Leases Other than State	8,737,367	800,000	9,537,367
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	210,000	20,000	230,000
060 500601 Benefits	1,138,236	100,750	1,238,986
070 500704 In-State Travel Reimbursement	170,291	20,000	190,291
103 500741 Contracts for Op Services	56,111	0	56,111
Total	$29,515,548	$2,840,750	$32,356,298

Source of Funds			
Revenue:			
000-000015 Highway Funds	$29,515,548	$2,840,750	$32,356,298
Total	$29,515,548	$2,840,750	$32,356,298

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account the amount of $2,840,750 for additional winter maintenance activities. Based on earlier projections, Governor and Council previously approved a transfer of $6,265,000. Current projections require the transfer of an additional $2,840,750 for a total transfer to fund winter maintenance of $9,105,750. 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 $500,000
Class 020 Increase Current Expense by $1,400,000
Class 022 Increase Rents-Leases Other than State by $800,000
Class 050 Increase Personal Services-Temporary by $20,000
Class 060 Increase Benefits by $100,750
Class 070 In-state Travel Reimbursement by $20,000

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 winter week 14 or 56% through the winter, 75% of the winter maintenance budget has been expended. Since December 1st through February 13th, the Department's winter maintenance crews have performed winter maintenance activities afterhours and on weekends on at least of 30 of the 75 days in the seacoast and 64 of the 75 days in the North Country, resulting in increased use of overtime, salt and hired equipment. The requested transfer is based on actual expenditures as of February 13 (week 14), and the 3-year average historical expenditures from week 14 until winter end (week 25).

Your approval of this resolution is respectfully requested.

Sincerely,

Victoria F. Sheehan

Victoria F. Sheehan
Commissioner

Attachment

16 Bond

New Hampshire DOT Department of Transportation

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

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.

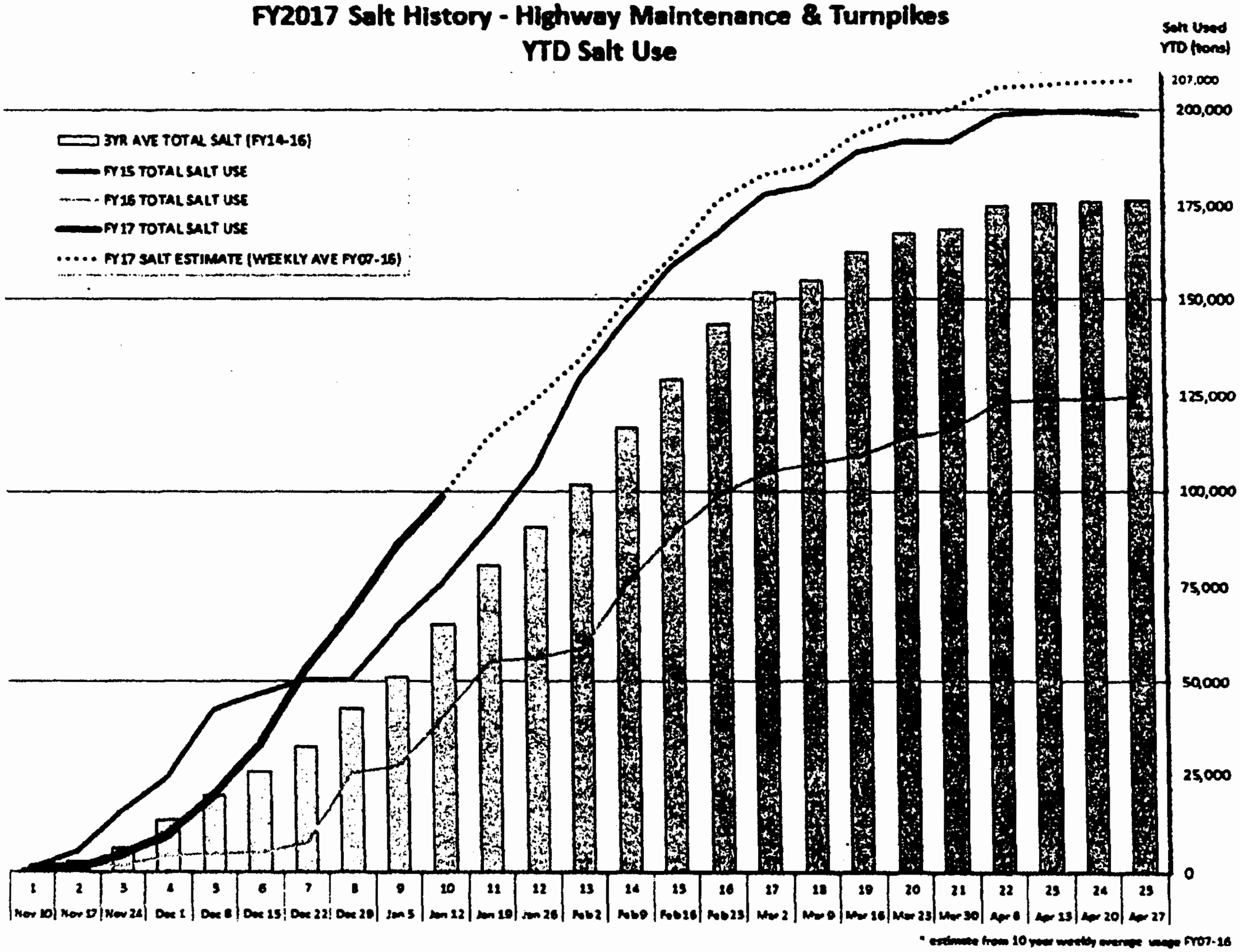
Sincerely,

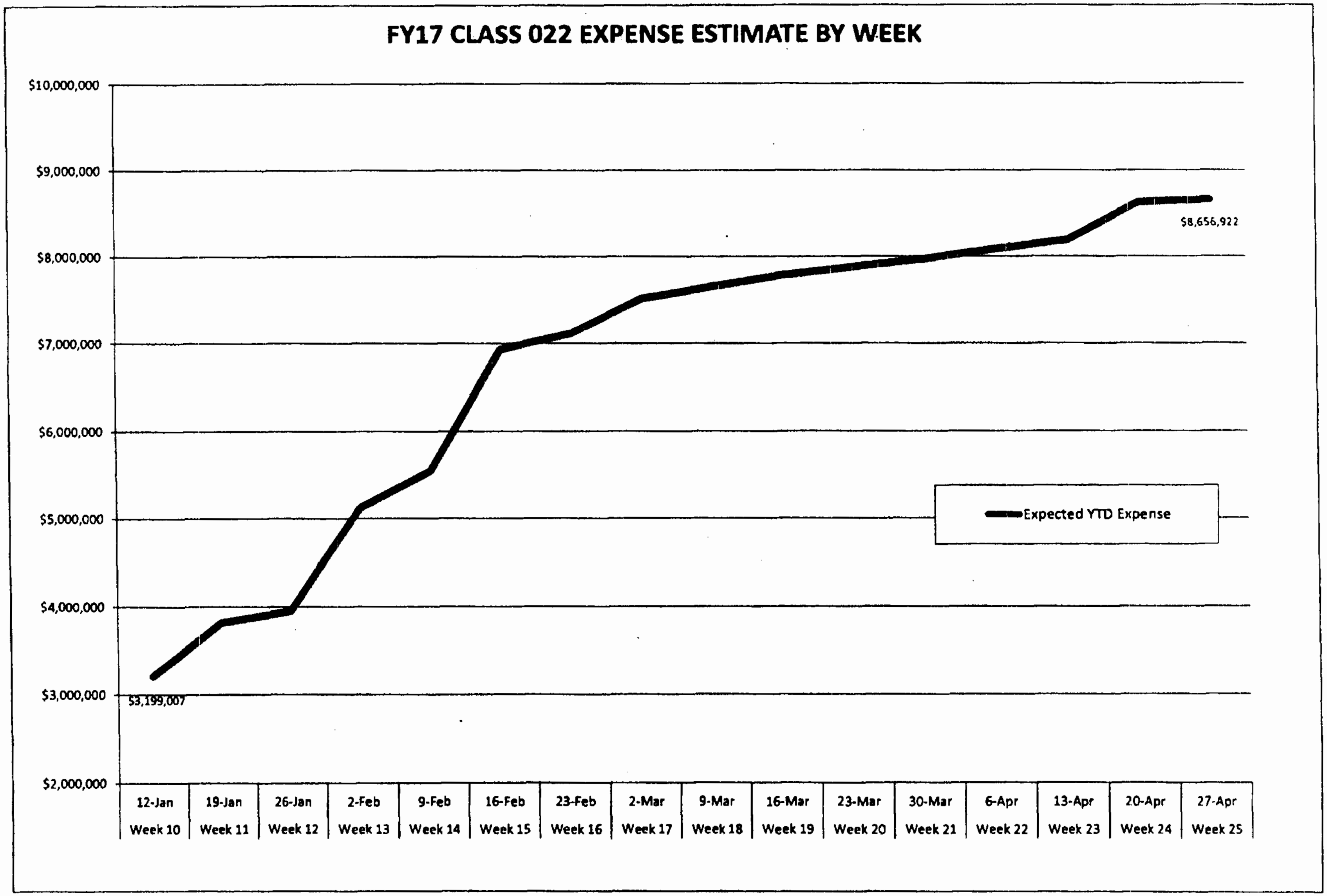
Victoria F. Sheehan

Victoria F. Sheehan
Commissioner

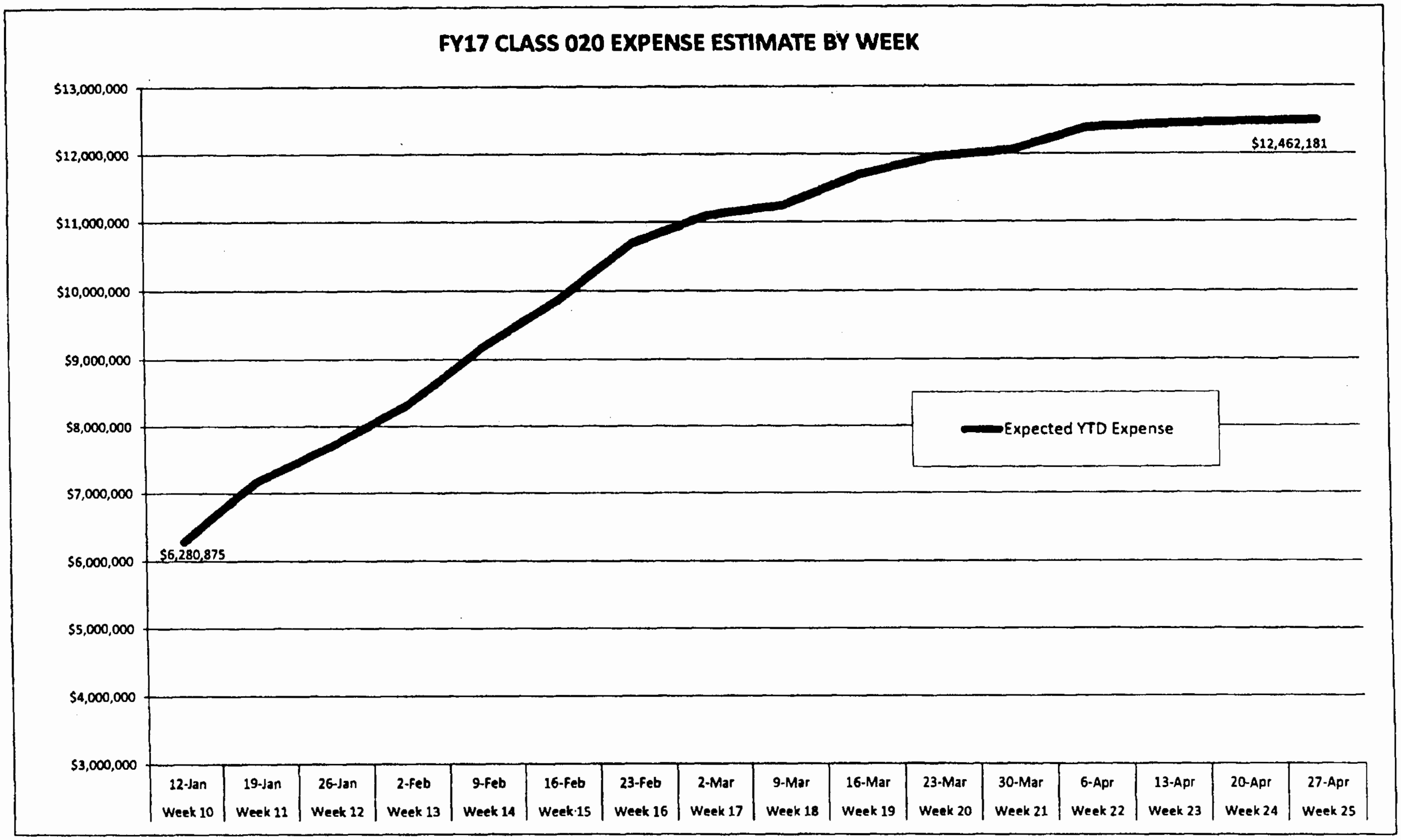
Attachment

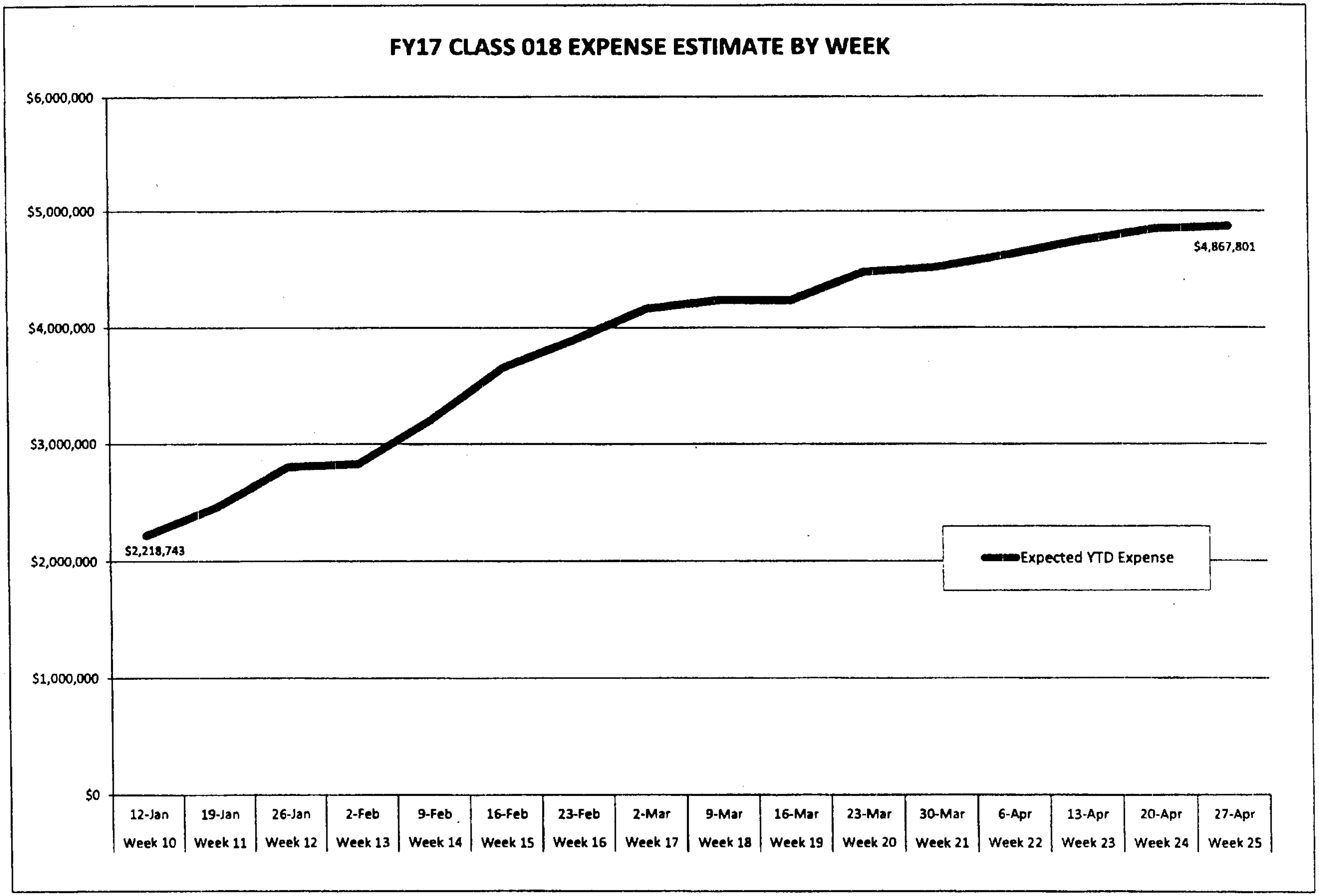
FY2017 Salt History - Highway Maintenance & Turnpikes
YTD Salt Use





FY17 CLASS 022 EXPENSE ESTIMATE BY WEEK
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$3,199,007
$8,656,922
Expected YTD Expense
12-Jan Week 10
19-Jan Week 11
26-Jan Week 12
2-Feb Week 13
9-Feb Week 14
16-Feb Week 15
23-Feb Week 16
2-Mar Week 17
9-Mar Week 18
16-Mar Week 19
23-Mar Week 20
30-Mar Week 21
6-Apr Week 22
13-Apr Week 23
20-Apr Week 24
27-Apr Week 25


FY17 CLASS 020 EXPENSE ESTIMATE BY WEEK
$13,000,000
$12,000,000
$11,000,000
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$6,280,875
$12,462,181
Expected YTD Expense
12-Jan Week 10
19-Jan Week 11
26-Jan Week 12
2-Feb Week 13
9-Feb Week 14
16-Feb Week 15
23-Feb Week 16
2-Mar Week 17
9-Mar Week 18
16-Mar Week 19
23-Mar Week 20
30-Mar Week 21
6-Apr Week 22
13-Apr Week 23
20-Apr Week 24
27-Apr Week 25


FY17 CLASS 018 EXPENSE ESTIMATE BY WEEK
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
$2,218,743
$4,867,801
Expected YTD Expense
12-Jan Week 10
19-Jan Week 11
26-Jan Week 12
2-Feb Week 13
9-Feb Week 14
16-Feb Week 15
23-Feb Week 16
2-Mar Week 17
9-Mar Week 18
16-Mar Week 19
23-Mar Week 20
30-Mar Week 21
6-Apr Week 22
13-Apr Week 23
20-Apr Week 24
27-Apr Week 25

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

THROUGH DECEMBER 31, 2016	FY 2015 Audited					FY 2016 Actual (UnAudited)					FY 2017 Budget (UnAudited)				
	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL	Budget HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
Balance, July 1 (Budgetary)	55,613	-	295,005	295,005	350,618	43,573	-	295,005	295,005	338,578	60,186	-	486,320	486,320	546,506
Additions:															
Unrestricted Revenue:															
Gasoline Road Toll	125,849				125,849	123,578				123,578	125,900				125,900
Motor Vehicle Fees	110,335				110,335	110,007				110,007	107,661				107,661
DOS Cost of Collections						(28,122)				(28,122)	(29,749)				(29,749)
Court Fine Revenue	6,794				6,794	6,990				6,990	7,200				7,200
Miscellaneous Revenue Sub-Total	14,624				14,624	728				728	900				900
ROW Property Sales	247				247	103				103	900				900
I-95/1.6 mile Sale	14,170				14,170	418				418					-
Other Miscellaneous	207				207	207				207					-
Total Unrestricted Revenue	257,602	-	-	-	257,602	216,181	-	-	-	216,181	211,912	-	-	-	211,912
Bonds Authorized & Unissued								190,316	190,316	190,316					-
Inventory Adjustment	2,722				2,722	671				671					-
Total Additions	260,324				260,324	216,852	-	190,316	190,316	407,167	211,912	-	-	-	211,912
Operating Budget Appropriations															
Appropriations DOT Net of Estimated Revenues	(136,618)				(136,618)	(142,028)				(142,028)	(156,458)				(156,458)
Municipal Aid (Block Grant / SAB, SAC, Non-par)	(30,744)	(11,413)		(11,413)	(42,157)	(30,725)	(3,262)		(3,262)	(33,987)	(30,200)	(1,950)		(1,950)	(32,150)
DOT Debt Service	(11,645)				(11,645)	(11,806)				(11,806)	(12,764)				(12,764)
Appropriations Safety & Other Net of Estimated Revenues	(84,235)				(84,235)	(33,580)				(33,580)	(22,592)				(22,592)
Appropriation Adjustments															
Winter Maintenance	(8,856)				(8,856)							[redacted]			
Pay Raise	(4,580)				(4,580)	(799)				(799)	(2,695)				(2,695)
Equipment DOT	(1,231)				(1,231)						(2,317)				(2,317)
Equipment DOS											(700)				(700)
SB367 Betterment											(4,000)				(4,000)
Lapse Adjust	(1,512)				(1,512)						2				2
Benefit Holiday						718				718					-
Miscellaneous Warrants	12				12	348				348	(12)				(12)
Municipal Bridge												(2,317)		(2,317)	(2,317)
Employee Benefit Adj Account RSA 9:17-c					-	231				231					-
Miscellaneous Adjustments					-	(61)				(61)					-
						-									-
Lapses DOT	15,762				15,762	19,697				19,697	9,161				9,161
Lapses Safety & Other	4,869				4,869	3,282				3,282	1,039				1,039
Net Appropriations	(258,788)	(11,413)	-	(11,413)	(270,201)	(194,722)	(3,262)	-	(3,262)	(197,984)	(220,536)	(4,267)	-	(4,267)	(224,803)
UnRefunded road Toll (GF & F&G)	(2,163)				(2,163)	(2,255)				(2,255)	(3,000)				(3,000)
Total Deductions	(260,951)	(11,413)	-	(11,413)	(272,364)	(196,977)	(3,262)	-	(3,262)	(200,239)	(223,536)	(4,267)	-	(4,267)	(227,803)
Current Year Balance	54,986	(11,413)	295,005	283,592	338,578	65,448	(3,262)	486,320	482,058	548,506	48,562	(4,267)	486,320	481,053	529,615
Transfer to Capital Account	(11,413)	11,413		11,413	-	(3,262)	3,262		3,262	-	(4,267)	4,267		4,267	-
Balance, June 30 (Budgetary)	43,573	-	295,005	295,005	338,578	60,186	-	486,320	486,320	546,506	44,295	-	486,320	486,320	529,615
					-					-					-
GAAP Adjustments	(27,376)		(295,005)	(295,005)	(322,381)	(24,786)		(486,320)	(486,320)	(510,106)	(22,610)	-	(486,320)	(486,320)	(507,930)
Balance, June 30 (GAAP)	16,197	-	-		16,197	35,400	-	-		35,400	21,685	-	-		21,685

#N/A

New Hampshire DOT Department of Transportation

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

FIS 17-046 Replacement

Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

February 15, 2017
Division of Operations
FIS-17-046 Replacement Item

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

2/20/17
Approved by Fiscal Committee Date

REQUESTED ACTION

Pursuant to RSA 228:12, authorize the Department of Transportation to transfer $9,105,750 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 $9,105,750

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	1,500,000	5,391,556
019 500105 Holiday Pay	33,109	0	33,109
020 500200 Current Expense	8,921,135	4,900,000	13,821,135
022 500255 Rents-Leases Other than State	7,237,367	2,300,000	9,537,367
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	50,000	230,000
060 500601 Benefits	933,236	305,750	1,238,986
070 500704 In-State Travel Reimbursement	140,291	50,000	190,291
103 500741 Contracts for Op Services	56,111	0	56,111
Total	$23,250,548	$9,105,750	$32,356,298

Source of Funds			
Revenue:			
000-000015 Highway Funds	$23,250,548	$9,105,750	$32,356,298
Total	$23,250,548	$9,105,750	$32,356,298

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account, the amount of $9,105,750 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 $1,500,000
Class 020	Increase Current Expense by $4,900,000
Class 022	Increase Rents-Leases Other than State by $2,300,000
Class 050	Increase Personal Services-Temporary by $50,000
Class 060	Increase Benefits by $305,750
Class 070	In-state Travel Reimbursement by $50,000

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 winter week 14 or 56% through the winter, 75% of the winter maintenance budget has been expended. Since December 1st through February 13th, the Department's winter maintenance crews have performed winter maintenance activities afterhours and on weekends on at least of 30 of the 75 days in the seacoast and 64 of the 75 days in the North Country, resulting in increased use of overtime, salt and hired equipment. The requested transfer is based on actual expenditures as of February 13 (week 14), and the 3-year average historical expenditures from week 14 until winter end (week 25).

Your approval of this resolution is respectfully requested.

Sincerely,

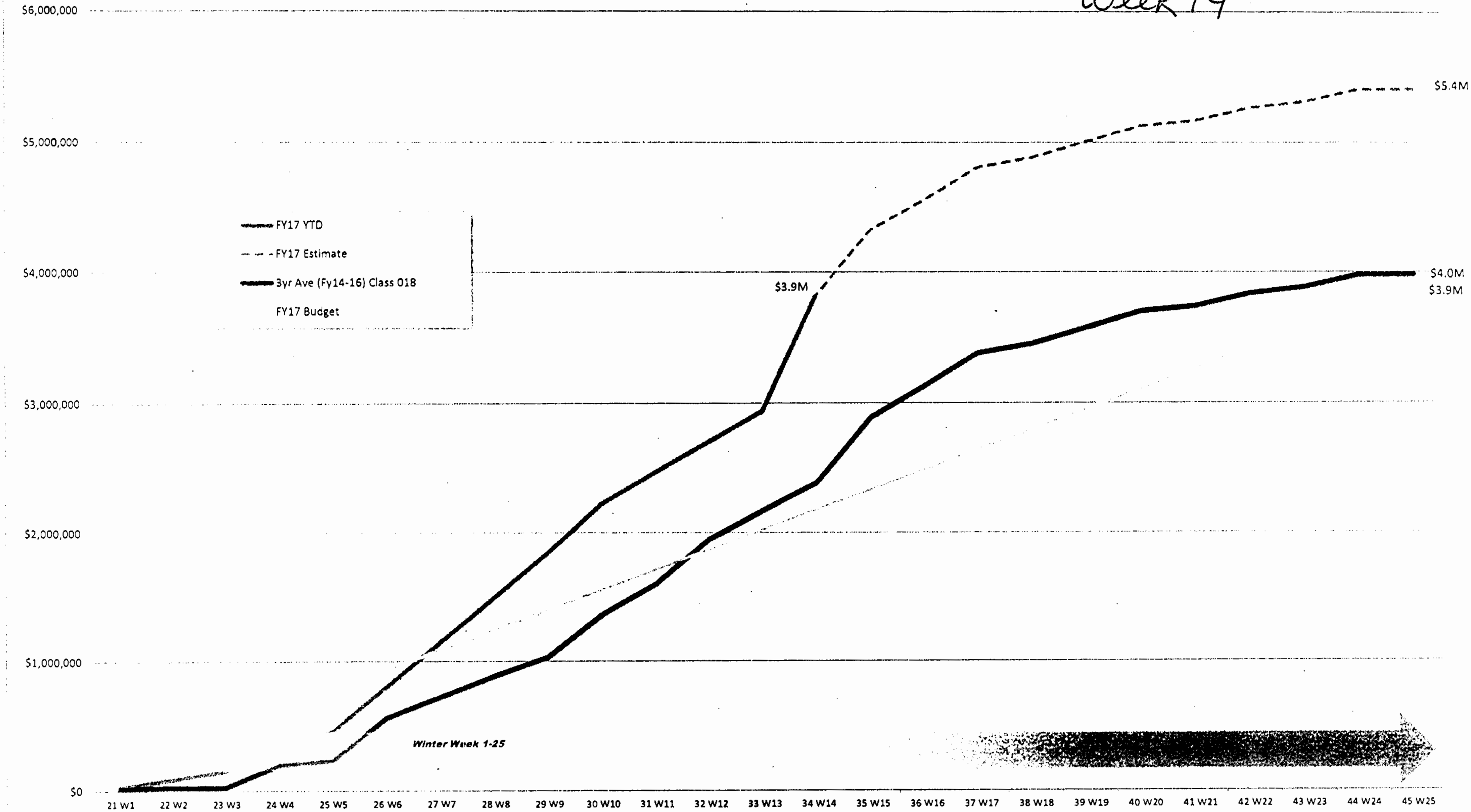
Victoria F. Sheehan

Victoria F. Sheehan
Commissioner

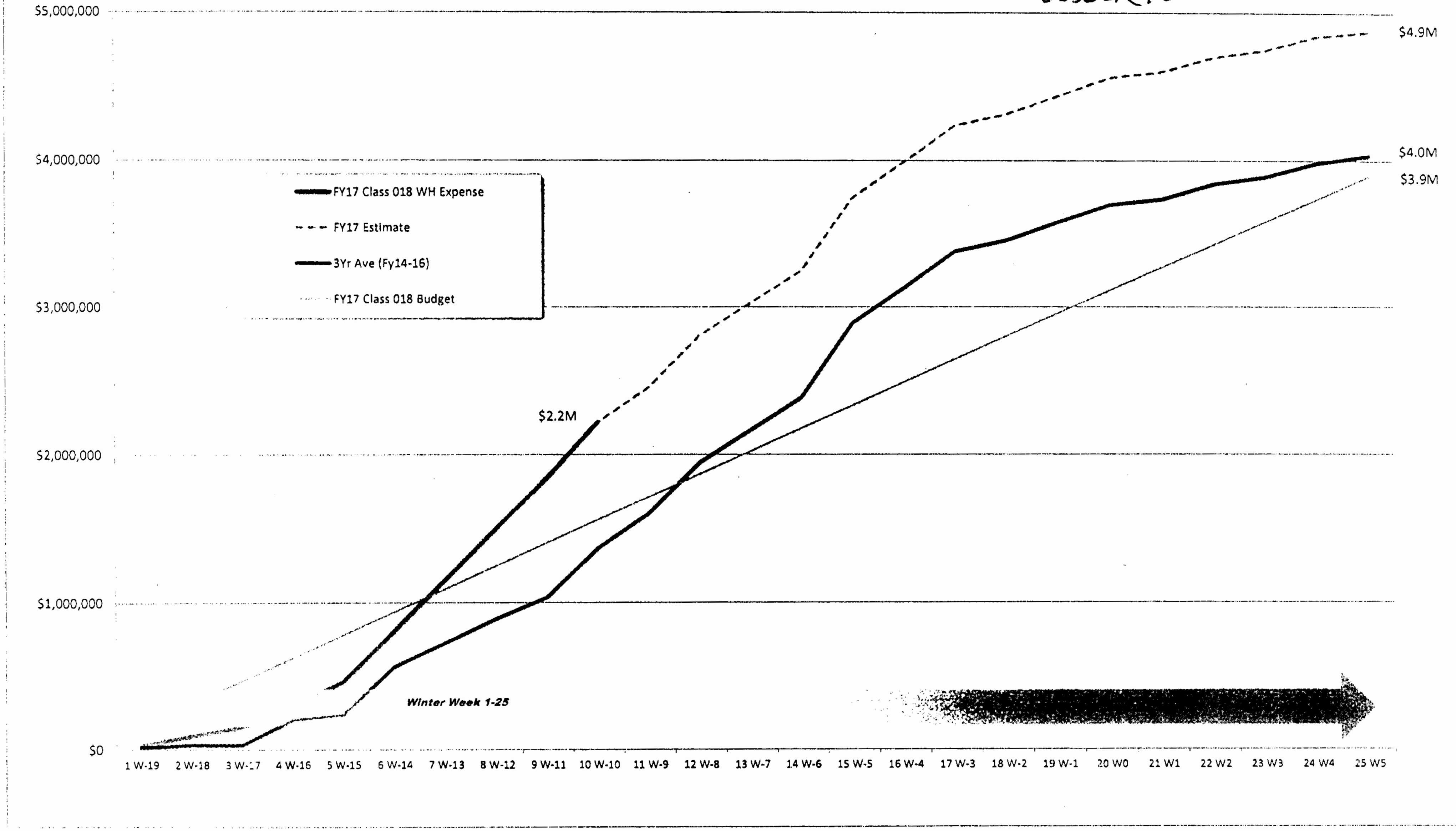
Attachments

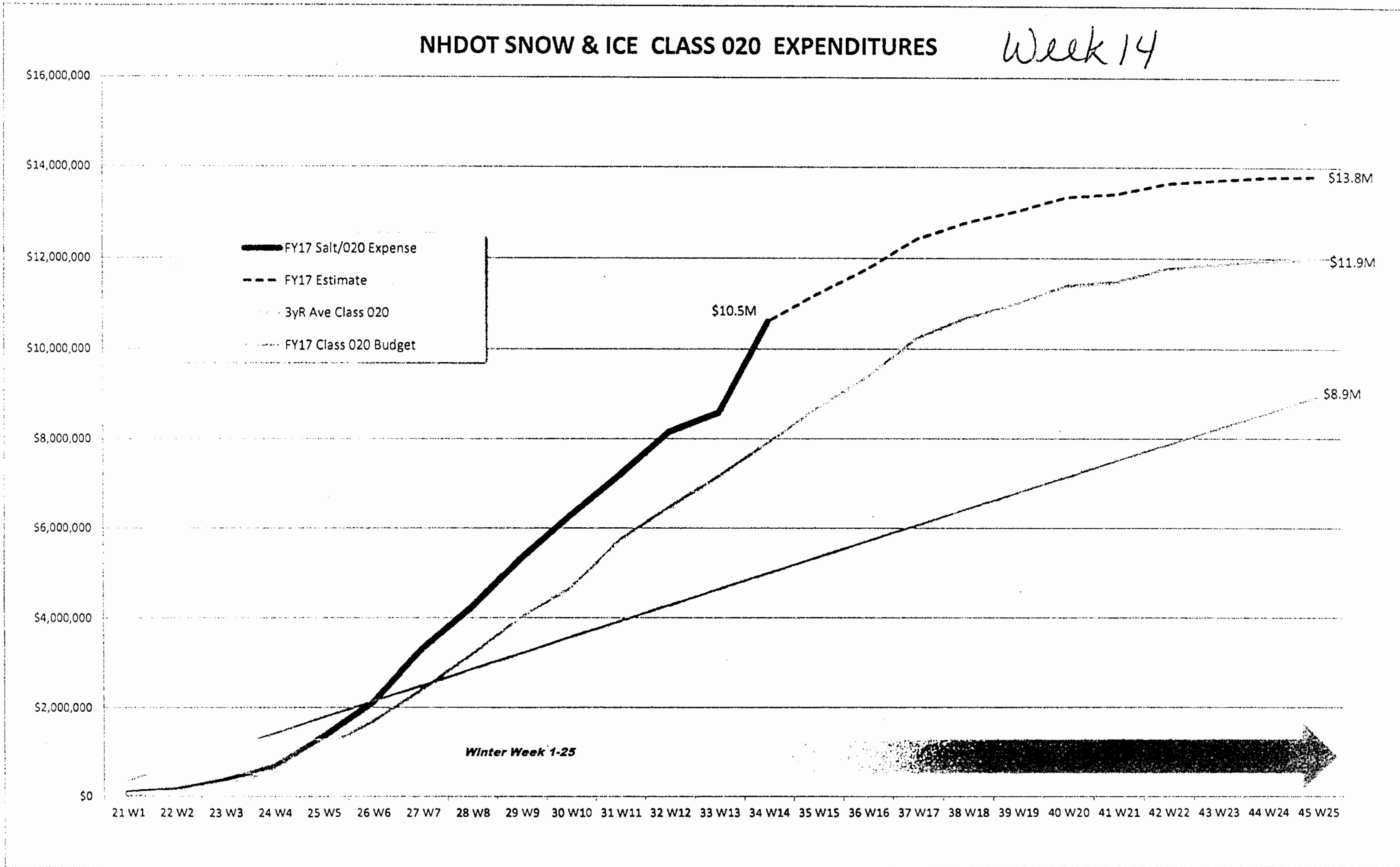
NHDOT SNOW & ICE CLASS 018 EXPENDITURES

Week 14

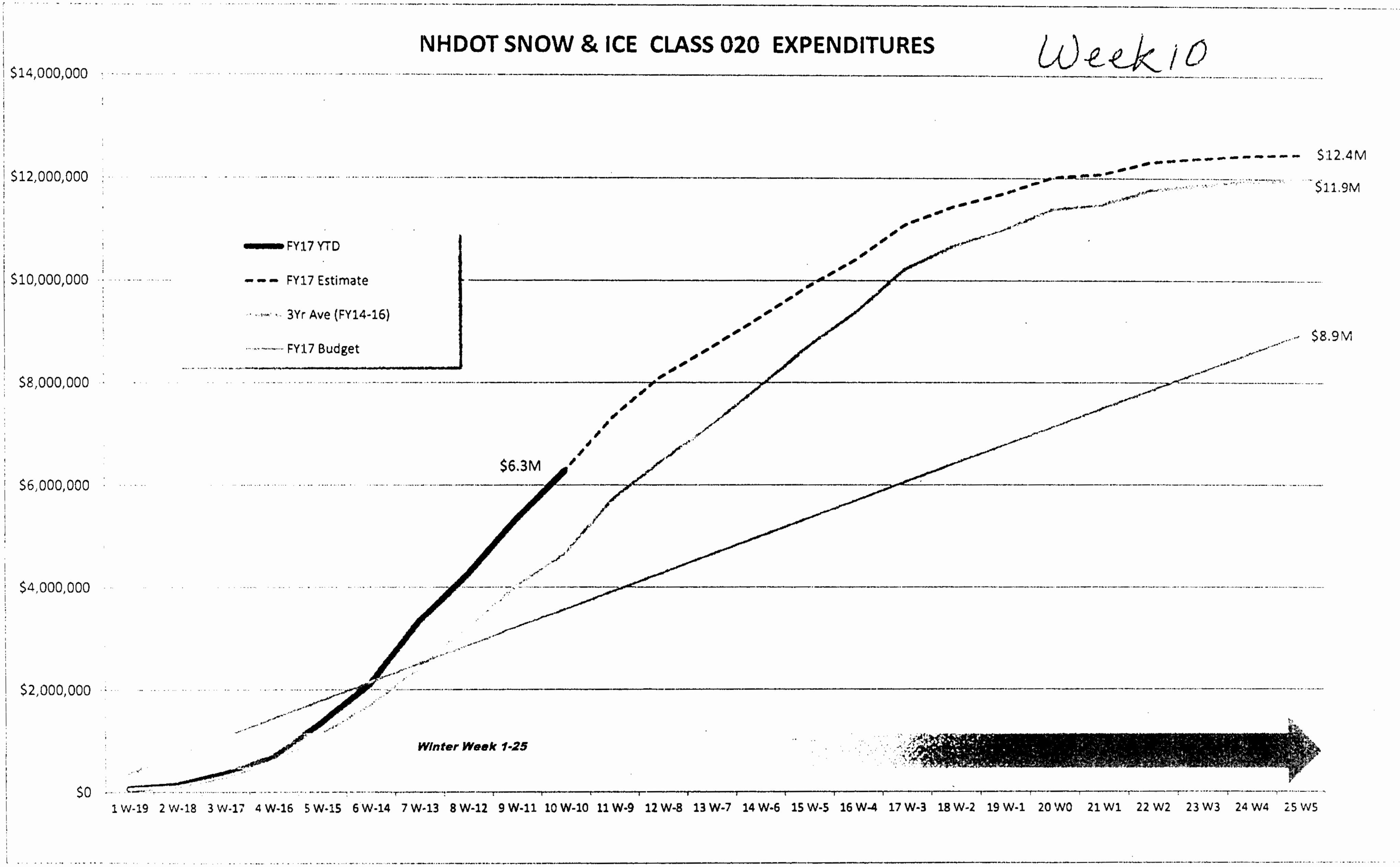


NHDOT SNOW & ICE CLASS 018 EXPENDITURES Week 10

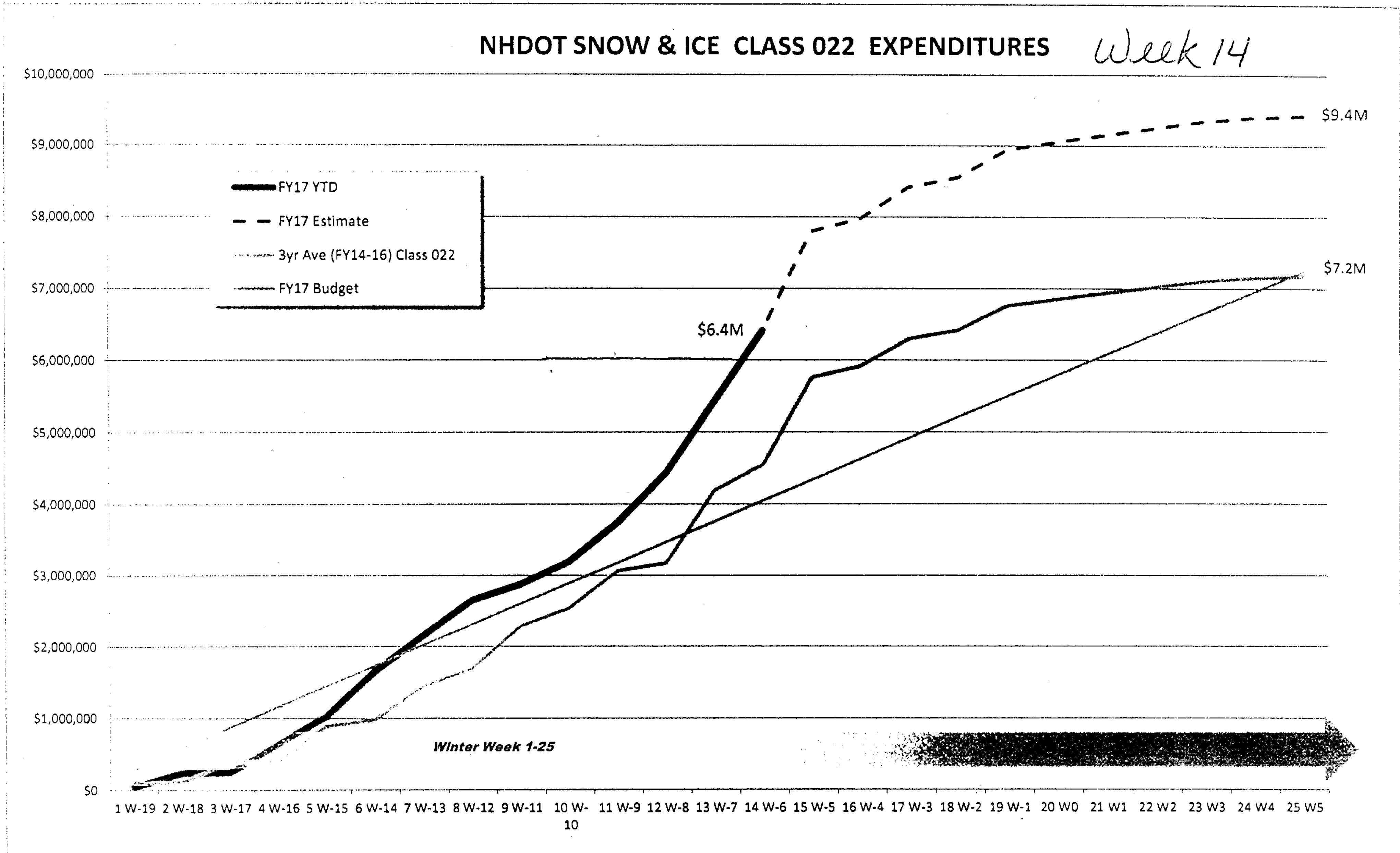




NHDOT SNOW & ICE CLASS 020 EXPENDITURES
Week 14
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
FY17 Salt/020 Expense
FY17 Estimate
3yR Ave Class 020
FY17 Class 020 Budget
$10.5M
$13.8M
$11.9M
$8.9M
Winter Week 1-25
21 W1
22 W2
23 W3
24 W4
25 W5
26 W6
27 W7
28 W8
29 W9
30 W10
31 W11
32 W12
33 W13
34 W14
35 W15
36 W16
37 W17
38 W18
39 W19
40 W20
41 W21
42 W22
43 W23
44 W24
45 W25

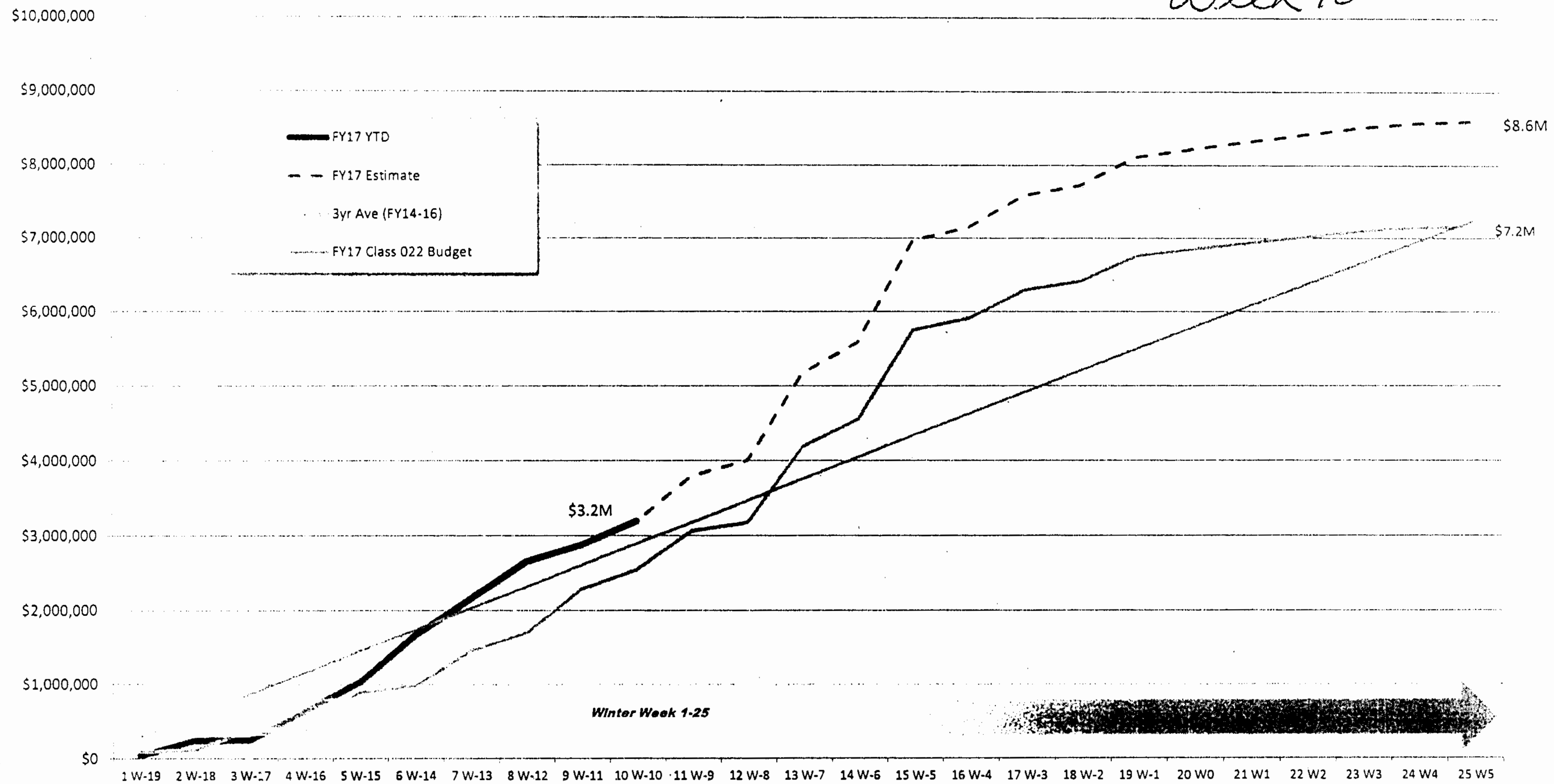


NHDOT SNOW & ICE CLASS 020 EXPENDITURES
Week 10
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
FY17 YTD
FY17 Estimate
3Yr Ave (FY14-16)
FY17 Budget
$12.4M
$11.9M
$8.9M
$6.3M
Winter Week 1-25
1 W-19
2 W-18
3 W-17
4 W-16
5 W-15
6 W-14
7 W-13
8 W-12
9 W-11
10 W-10
11 W-9
12 W-8
13 W-7
14 W-6
15 W-5
16 W-4
17 W-3
18 W-2
19 W-1
20 W0
21 W1
22 W2
23 W3
24 W4
25 W5


NHDOT SNOW & ICE CLASS 022 EXPENDITURES
Week 14
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
FY17 YTD
FY17 Estimate
3yr Ave (FY14-16) Class 022
FY17 Budget
$9.4M
$7.2M
$6.4M
Winter Week 1-25
1 W-19 2 W-18 3 W-17 4 W-16 5 W-15 6 W-14 7 W-13 8 W-12 9 W-11 10 W-10 11 W-9 12 W-8 13 W-7 14 W-6 15 W-5 16 W-4 17 W-3 18 W-2 19 W-1 20 W0 21 W1 22 W2 23 W3 24 W4 25 W5

NHDOT SNOW & ICE CLASS 022 EXPENDITURES

Week 10



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

THROUGH DECEMBER 31, 2016

	FY 2015 Audited				
THROUGH DECEMBER 31, 2016	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
Balance, July 1 (Budgetary)	55,613	[illegible]	[illegible]	[illegible]	[illegible]
Additions:					
Unrestricted Revenue:					
Gasoline Road Toll	125,849				125,849
Motor Vehicle Fees	110,335				110,335
DOS Cost of Collections					
Court Fine Revenue	6,794				6,794
Miscellaneous Revenue Sub-Total	14,624				14,624
ROW Property Sales	247				247
I-95/1.6 mile Sale	14,170				14,170
Other Miscellaneous	207				207
Total Unrestricted Revenue	257,602				[illegible]
Bonds Authorized & Unissued					
Inventory Adjustment	2,722				2,722
Total Additions	260,324				260,324
Operating Budget Appropriations					
Appropriations DOT Net of Estimated Revenues	(136,618)				(136,618)
Municipal Aid (Block Grant / SAB, SAC, Non-par)	(30,744)	(11,413)		(11,413)	(42,157)
DOT Debt Service	(11,645)				(11,645)
Appropriations Safety & Other Net of Estimated Revenues	(84,235)				(84,235)
Appropriaiton Adjustments					
Winter Maintenance	(8,856)				(8,856)
Pay Raise	(4,580)				(4,580)
Equipment DOT	(1,231)				(1,231)
DES Renewable Portfolio Standards					
SB367 Betterment					
Lapse Adjust	(1,512)				(1,512)
Benefit Holiday					
Miscellaneous Warrants	12				12
Municipal Bridge					
Employee Benefit Adj Account RSA 9:17-c					-
Miscellaneous Adjustments					-
Lapses DOT	15,752				15,752
Lapses Safety & Other	4,869				4,869
Net Appropriations	(258,788)	(11,413)		[illegible]	[illegible]
UnRefunded road Toll (GF & F&G)	(2,163)				(2,163)
Total Deductions	(260,951)	(11,413)		[illegible]	[illegible]
Current Year Balance	54,986	(11,413)	295,005	[illegible]	[illegible]
Transfer to Capital Account	(11,413)	11,413		11,413	-
Balance, June 30 (Budgetary)	43,573	[illegible]	295,005	[illegible]	[illegible]
					-
GAAP Adjustments	(27,376)		(295,005)	(295,005)	(322,381)
Balance, June 30 (GAAP)	16,197	-	-	-	16,197

	FY 2016 Actual (UnAudited)				
THROUGH DECEMBER 31, 2016	Actual HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
Balance, July 1 (Budgetary)	[illegible]		295,005	295,005	338,578
Additions:					
Unrestricted Revenue:					
Gasoline Road Toll	[illegible]				123,578
Motor Vehicle Fees	[illegible]				110,007
DOS Cost of Collections	[illegible]				(25,122)
Court Fine Revenue	[illegible]				6,990
Miscellaneous Revenue Sub-Total	[illegible]				728
ROW Property Sales	[illegible]				103
I-95/1.6 mile Sale	[illegible]				418
Other Miscellaneous	[illegible]				207
Total Unrestricted Revenue	[illegible]				216,181
Bonds Authorized & Unissued			190,315	190,315	190,315
Inventory Adjustment	[illegible]				750
Total Additions	[illegible]	-	190,315	190,315	407,246
Operating Budget Appropriations					
Appropriations DOT Net of Estimated Revenues	[illegible]				(142,028)
Municipal Aid (Block Grant / SAB, SAC, Non-par)	[illegible]	(3,262)		(3,262)	(33,987)
DOT Debt Service	[illegible]				(11,805)
Appropriations Safety & Other Net of Estimated Revenues	[illegible]				(33,580)
Appropriaiton Adjustments					
Winter Maintenance					
Pay Raise	[illegible]				(799)
Equipment DOT					
DES Renewable Portfolio Standards					
SB367 Betterment					
Lapse Adjust					
Benefit Holiday	[illegible]				718
Miscellaneous Warrants	[illegible]				348
Municipal Bridge					
Employee Benefit Adj Account RSA 9:17-c	[illegible]				231
Miscellaneous Adjustments	[illegible]				(61)
Lapses DOT	[illegible]				19,697
Lapses Safety & Other	[illegible]				3,282
Net Appropriations	[illegible]	(3,262)		(3,262)	(197,984)
UnRefunded road Toll (GF & F&G)	[illegible]				(2,255)
Total Deductions	[illegible]	(3,262)		(3,262)	(200,239)
Current Year Balance	[illegible]	(3,262)	485,320	482,058	545,585
Transfer to Capital Account	[illegible]	3,262		3,262	-
Balance, June 30 (Budgetary)	[illegible]		485,320	485,320	545,585
					-
GAAP Adjustments	[illegible]		(485,320)	(485,320)	(510,185)
Balance, June 30 (GAAP)	35,400	-	-	-	35,400

	FY 2017 Budget (UnAudited)				
THROUGH DECEMBER 31, 2016	Budget HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	Actual TOTAL
Balance, July 1 (Budgetary)	60,265	[illegible]	485,320	485,320	545,585
Additions:					
Unrestricted Revenue:					
Gasoline Road Toll	125,900				125,900
Motor Vehicle Fees	107,661				107,661
DOS Cost of Collections	(29,749)				(29,749)
Court Fine Revenue	7,200				7,200
Miscellaneous Revenue Sub-Total	900				900
ROW Property Sales	900				900
I-95/1.6 mile Sale					-
Other Miscellaneous					-
Total Unrestricted Revenue	211,912	-	-	-	211,912
Bonds Authorized & Unissued					-
Inventory Adjustment					-
Total Additions	211,912	-	-	-	211,912
Operating Budget Appropriations					
Appropriations DOT Net of Estimated Revenues	(155,458)				(155,458)
Municipal Aid (Block Grant / SAB, SAC, Non-par)	(30,200)	(1,950)		(1,950)	(32,150)
DOT Debt Service	(12,764)				(12,764)
Appropriations Safety & Other Net of Estimated Revenues	(22,592)				(22,592)
Appropriaiton Adjustments					
Winter Maintenance		THRU DEC2016 WARRANTS			
Pay Raise	(2,695)				(2,695)
Equipment DOT	(2,317)				(2,317)
DES Renewable Portfolio Standards	(700)				(700)
SB367 Betterment	(4,000)				(4,000)
Lapse Adjust	2				2
Benefit Holiday					-
Miscellaneous Warrants	(12)				(12)
Municipal Bridge		(2,317)		(2,317)	(2,317)
Employee Benefit Adj Account RSA 9:17-c					-
Miscellaneous Adjustments					-
					-
Lapses DOT	9,161				9,161
Lapses Safety & Other	1,039				1,039
Net Appropriations	(220,536)	(4,267)	-	(4,267)	(224,803)
UnRefunded road Toll (GF & F&G)	(3,000)				(3,000)
Total Deductions	(223,536)	(4,267)	-	(4,267)	(227,803)
Current Year Balance	48,641	(4,267)	485,320	481,053	529,694
Transfer to Capital Account	(4,267)	4,267		4,267	-
Balance, June 30 (Budgetary)	44,374	-	485,320	485,320	529,694
					-
GAAP Adjustments	(22,610)	-	(485,320)	(485,320)	(507,930)
Balance, June 30 (GAAP)	21,764	-	-	-	21,764