



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

APR 15 2020 11:21 AM

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

Division of Project Development
 April 10, 2020

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer \$15,400,000.00 between various accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2020 as follows:

| | Current Budget FY2020 | Requested Change | Revised Budget FY2020 |
|---|--------------------------|------------------|--------------------------|
| 04-096-096-963515-3054 | | | |
| Consolidated Federal Aid | | | |
| Expenses: | | | |
| 018 500106 Overtime | \$181,979 | \$0 | \$181,979 |
| 020 500200 Current Expense | 207,928 | 0 | 207,928 |
| 022 500255 Rents-Leases Other than State | 42,331 | 0 | 42,331 |
| 023 500291 Heat Electricity Water | 14,942 | 0 | 14,942 |
| 024 500225 Maint Other than Build-Grn | 207,306 | 0 | 207,306 |
| 026 500251 Organizational Dues | 110,250 | 0 | 110,250 |
| 030 500311 Equipment New Replacement | 1,155,048 | 0 | 1,155,048 |
| 037 500173 Technology-Hardware | 8,011 | 0 | 8,011 |
| 038 500175 Technology-Software | 1,434,779 | 0 | 1,434,779 |
| 039 500180 Telecommunications | 5,213 | 0 | 5,213 |
| 046 500464 Consultants | 54,307,348 | (5,000,000) | 49,307,348 |
| 050 500109 Personal Services-Temp | 179,495 | 0 | 179,495 |
| 060 500601 Benefits | 47,593 | 0 | 47,593 |
| 065 500541 Board Expenses | 118,927 | 0 | 118,927 |
| 066 500543 Employee Training | 138,775 | 0 | 138,775 |
| 070 500704 In-State Travel Reimbursement | 334,005 | 0 | 334,005 |
| 080 500710 Out of State Travel Reimbursement | 99,103 | 0 | 99,103 |
| 103 502664 Contracts for Operational Services | 284,967 | 0 | 284,967 |
| 400 500869 Construction Repair Materials | 251,751,168 | (10,000,000) | 241,751,168 |
| 401 500877 Land Interest | 11,524,017 | 15,000,000 | 26,524,017 |
| Total | \$322,153,185 | \$0 | \$322,153,185 |
| | | | |
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| Source of Funds | | | |
|--------------------------------|---------------|-----|---------------|
| Revenue: | | | |
| 000-409151 Federal Funds | \$299,505,478 | \$0 | \$299,505,478 |
| 005-402851 Private Local Funds | 2,553,249 | 0 | 2,553,249 |
| 009-401771 Agency Income | 4,606,442 | 0 | 4,606,442 |
| 000-000015 Highway Funds | 15,488,016 | 0 | 15,488,016 |
| Total | \$322,153,185 | \$0 | \$322,153,185 |

| 04-096-096-962515-2944 | Current Budget FY2020 | Requested Change | Revised Budget FY2020 |
|--|--------------------------|------------------|--------------------------|
| SPR Planning Funds | | | |
| Expenses: | | | |
| 018 500106 Overtime | \$70,003 | \$0 | \$70,003 |
| 020 500200 Current Expense | 50,825 | 0 | 50,825 |
| 024 500225 Maint Other than Build-Grn | 500 | 0 | 500 |
| 030 500331 Equipment New Replacement | 224,395 | 400,000 | 624,395 |
| 037 500166 Technology-Hardware | 54,983 | 0 | 54,983 |
| 038 500175 Technology-Software | 1,000,063 | 0 | 1,000,063 |
| 039 500189 Telecommunications | 9,651 | 0 | 9,651 |
| 046 500463 Consultants | 4,010,892 | (400,000) | 3,610,892 |
| 050 500109 Personal Services-Temp | 23,993 | 0 | 23,993 |
| 060 500601 Benefits | 0 | 0 | 0 |
| 066 500546 Employee Training | 19,306 | 0 | 19,306 |
| 070 500702 In-State Travel Reimbursement | 2,300 | 0 | 2,300 |
| 072 500575 Grants Federal | 5,580,415 | 0 | 5,580,415 |
| 081 509081 Out of State Travel Fed Reimbursement | 14,500 | 0 | 14,500 |
| Total | \$11,061,826 | \$0 | \$11,061,826 |
| | | | |
| Source of Funds | | | |
| Revenue: | | | |
| 000-409151 Federal Funds | \$11,061,826 | \$0 | \$11,061,826 |
| Total | \$11,061,826 | \$0 | \$11,061,826 |

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Consolidated Federal Aid (3054) 92.97% Federal Funds, 0.79% Private Local Funds, 1.43% Agency Income and 4.81% Highway Funds

- Class 400 Decrease Construction by \$10,000,000 to align appropriations with legislature approved Ten Year Transportation Plan in the Consolidated Federal Aid Program. This transfer will not result in a reduction of construction projects. This request aligns appropriations to anticipated expenditure classes.
- Class 46 Decrease Consultants by \$5,000,000 to align appropriations with legislature approved Ten Year Transportation Plan in the Consolidated Federal Aid Program and anticipated expenditure classes.

Class 401 Increase Land Interest by \$15,000,000 to align appropriations with legislature approved Ten Year Transportation Plan in the Consolidated Federal Aid Program and anticipated expenditure classes.

SPR Planning Funds (2944) 100% Federal Funds

Class 46 Decrease Consultants by \$400,000. Funding for the specialized equipment up-fit of the new pavement data collection vehicle was originally budgeted in this class line, thus, funds are available to transfer. The transfer aligns appropriations to the correct class line for accounting purposes.

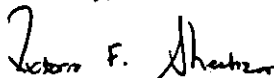
Class 30 Increase Equipment by \$400,000 to appropriately classify the costs, of the specialized equipment up-fit of the new pavement data collection vehicle, for accounting purposes.

The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds are Federal Funds, Private Local Funds, Agency Income and Highway Funds.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
No.
7. Are personal services involved?
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner