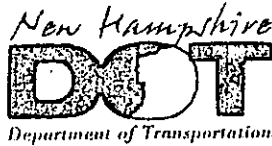


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THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Division of Project Development
September 21, 2018

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

[Signature] 10/19/18
Approved by Fiscal Committee Date

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to align appropriations with the legislatively approved 2019-2028 Ten Year Transportation Plan (TYP) in the Consolidated Federal Aid Program by approving the transfer of \$105,000,000.00 between various classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2019 as follows:

In SFY19, funds shall be transferred within 04 096 096-963515-3054.- Consolidated Federal Aid as follows:

04-096-096-963515-3054	Current Budget FY2019	Requested Change	Revised Budget FY2019
Consolidated Federal Aid			
Expenses:			
018 500106 Overtime	\$159,591	\$0	\$159,591
020 500200 Current Expense	199,438	0	199,438
022 500255 Rents-Leases Other than State	42,331	0	42,331
023 500291 Heat Electricity Water	9,942	0	9,942
024 500225 Maint Other than Build-Grn	202,306	0	202,306
026 500251 Organizational Dues	110,250	0	110,250
030 500311 Equipment New Replacement	274,178	0	274,178
037 500173 Technology-Hardware	2,650	0	2,650
038 500175 Technology-Software	1,261,108	0	1,261,108
039 500180 Telecommunications	5,213	0	5,213
046 500464 Consultants	66,994,381	(20,000,000)	46,994,381
050 500109 Personal Services-Temp	179,495	0	179,495
060 500601 Benefits	63,777	0	63,777
065 500541 Board Expenses	80,000	0	80,000
066 500543 Employee Training	98,975	0	98,975
070 500704 In-State Travel Reimbursement	320,097	0	320,097
080 500710 Out of State Travel Reimbursement	88,839	0	88,839
103 502664 Contracts for Operational Services	284,967	0	284,967
400 500869 Construction Repair Materials	153,654,447	105,000,000	258,654,447
401 500877 Land Interest	100,945,487	(85,000,000)	15,945,487

Total	\$324,977,472	\$0	\$324,977,472
Source of Funds			
Revenue:			
000-409151 Federal Funds	\$297,135,618	\$0	\$297,135,618
005-402851 Private Local Funds	4,312,579	0	4,312,579
009-401771 Agency Income	4,761,258	0	4,761,258
000-000015 Highway Funds	18,768,017	0	18,768,017
Total	\$324,977,472	\$0	\$324,977,472

EXPLANATION

The Department requests authorization to transfer previously budgeted account funds and balances among the various accounts in order to align these funds to the legislatively approved 2019-2028 Ten Year Transportation Plan (TYP) in the Consolidated Federal Aid Program. Specific explanations relating to the Department's spending requests are as follows:

Consolidated Federal Aid (3054) 91.43% Federal Funds, 1.33% Private Local Funds, 1.46% Agency Income and 5.78% Highway Funds

- Class 46 Decrease Consultants by \$20,000,000.00 to align appropriations with the legislatively approved 2019-2028 Ten Year Transportation Plan (TYP) in the Consolidated Federal Aid Program. Balance forwards from prior fiscal years in the class line exceed the funds required in the TYP. The balances have accumulated over several budget cycles because of changes in project costs, use of internal staff versus consultants and changes in project scope.

- Class 400 Increase Construction by \$105,000,000.00 to transfer portions of the balance forwards of Class 46 Consultants and Class 401 Land Interest from prior fiscal years and align appropriations with the legislatively approved TYP in the Consolidated Federal Aid Program. Funds in this class were not sufficient to meet the TYP Federal project needs.

- Class 401 Decrease Land Interest by \$85,000,000.00 to align appropriations with the legislatively approved TYP in the Consolidated Federal Aid Program. Balance forwards from prior fiscal years in the class line exceed the funds required in the TYP. The balances have accumulated over several budget cycles because of changes in project costs, reduced need for right of way acquisitions and changes in project scope.

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,


for

Victoria F. Sheehan
Commissioner